

## **ARLINGTON PUBLIC SCHOOLS**

*In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:*

**Arlington School Committee  
School Committee Regular Meeting  
Thursday, October 27, 2016  
6:30 PM**

*Arlington High School  
School Committee Room  
869 Mass Avenue, 6th Floor  
Arlington, MA 02476*

*6:30 PM Open Meeting*

*6:35 PM Public Participation*

*6:45 PM Meet Eileen Woods, OMS Interim Principal*

*7:00 PM Special Education Report*

*7:30 PM Buffer Zone Report, J. Mike Remy*

*7:50 PM PARCC Report, L. Chesson*

*8:20 PM Superintendent's Report K. Bodie*

- *Update on School Building Projects*
- *Enrollments, Class Size Reports*
- *Kindergarten Teaching Assistant Report*
- *AHS MSBA Building Check List*

*8:50 PM MASC Delegate Assembly*

- *School Committee to vote Arlington delegate*

*8:55 PM Consent Agenda*

*All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:*

- *Approval of Warrant: # 17060, Dated 10/13/2016, Total Amount \$777,323.00*
- *Approval of Minutes: School Committee Regular Minutes, 10/13/2016*

*Policy*

- *Policy to review: None*

*9:00 PM Subcommittee & Liaison Reports & Announcements  
SUBCOMMITTEES 2016-2017*

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
  1. *Budget calendar first read*
  2. *Discussion of questions to shape creation of needs-based budget for 2017-18*
    - *Community Relations, Cindy Starks, (Chair)*
    - *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
    - *Facilities, Jeff Thielman (Chair)*
    - *Policies & Procedures, Bill Hayner (Chair)*
    - *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman*
    - *Warrant Committee, Bill Hayner*
    - *Liaisons Reports*
    - *Announcements*
    - *Future Agenda Items*

*9:20 PM Executive Session*

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *Voted to approve the following Executive Session Minutes:  
April 30, 2015, October 22, 2015, November 19, 2015, January 28, 2016,  
March 24, 2016, May 26, 2016, and October 13, 2016*

*Adjournment*

*The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.*

*Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.*

*Submitted by Jennifer Susse, Chair*

*Correspondence Received:*

*Warrant dated October 13, 2016*

*School Committee Regular Minutes October 13, 2016*

*School Committee Executive Session Minutes April 30, 2015, October 22, 2015,  
November 19, 2015, January 28, 2016, March 24, 2016, May 26, 2016,  
and October 13, 2016*

*High School Start Time Working Group 2015-2016 Year End Report*  
*Enrollment October 14, 2016*  
*AYCC Save the Date Sixth Annual Gala Town Hall, 11/17/2016 7:00-10:00 PM*  
*MLK, Jr. invite to sponsor the annual MLK Birthday Observance letter*  
*Gibbs Visionary Notes*  
*Legal Spreadsheet*  
*Invitation to Inside OUT Diversity project event 10/29/2016*  
*Buffer Zone Report*  
*State Report*  
*Enrollment Numbers*  
*Draft Budget Minutes 10/25/2016*  
*Draft Budget Calendar 2016-17*  
*Draft Community Relations 10/21/2016*  
*PARCC Report*  
*Email regarding Shelter in Place*  
*CBI-E Superintendent's Performance Goals and End-of-Cycle Summative Evaluation*  
*Report form*  
*AYCC Invite*  
*MLK Invite*  
*MASC Legislative October 2016*  
*AEA, Unit C Contract*



## Town of Arlington, Massachusetts

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### 7:00 PM Special Education Report

#### ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Presentation	Special_Ed_School_Committee_10.27.16.pdf	Special Ed Report

# Arlington Public Schools



**SPECIAL EDUCATION SCHOOL COMMITTEE  
PRESENTATION  
OCTOBER 27, 2016**

**PRESENTED BY:** ALISON ELMER, DIRECTOR OF  
SPECIAL EDUCATION, SLC DALLIN PROGRAM STAFF, &  
AHS REACH PROGRAM STAFF

**CONTRIBUTORS:** ANDREA CAMPBELL, CHRIS CARLSON,  
JOYCE SCHLENGER

# Special Education Leadership



**Alison Elmer**, Director of Special Education

**Andrea Campbell**, Special Education Financial Manager

**Lynne Bennett**, High School Special Education Coordinator

**Chris Carlson**, Out-of-District Coordinator

**Stephanie Greiner**, Middle School Special Education Coordinator

**Craig Haas**, Elementary Special Education Coordinator

**Elizabeth Logue**, Elementary Special Education Coordinator

**Joyce Schlenger**, Early Childhood Coordinator

**Team Chairpersons:** Hilary Dawson, Mary DiGuardia, Joyce Dvorak, Ellen Mendes, Bryan Magliocca, Margaret Nucci, Patricia Toohey, & Peggy Ptsatsoulis

# Special Education Service Providers



- Learning Specialists
- Sub-separate or small class special education teachers
- Related Service Providers - Board Certified Behavior Analysts (BCBAs,) Licensed Clinical Social Workers (LISCWs,) Occupational Therapists (OTs,) Physical Therapists (PTs,) School Psychologists, Speech Language Pathologists (SLPs,) & Teacher of the Visually Impaired (TVI)
- Contracted service providers –Augmentative & Alternative Communication (AAC) Specialist, Assistive Technology (AT) Specialist, Board Certified Audiologist, Orientation and Mobility (O&M) Specialist, & Teacher of the Deaf and Hard of Hearing
- Behavior Support Personnel (BSP)
- Teacher Assistants (TAs)

# Special Education Programs



- **Menotomy Preschool** – integrated preschool program serving students ages 3-5 years old
- **Supported Learning Center (SLCs)** – Brackett, serving students with intellectual disabilities; Dallin, serving students with social & emotional needs; and Stratton – serving students with Autism Spectrum Disorders
- **COMPASS, REACH, SUMMIT** – Ottoson & AHS
  - COMPASS – serving students with intellectual disabilities
  - REACH – serving students with Autism Spectrum Disorders and social cognition/pragmatic needs
  - SUMMIT- serving students with social & emotional needs

# Special Education Population



- District total: 873
- In-District: 742
- Out-of-District: 108
- Services only (eligible students parentally-placed in private schools): 23

# Special Education Population by School



- Menotomy Preschool: **34** students receiving special ed services/ **40** typical peer role models in the day program. **21** students receiving drop-in special education services.
- Bishop - 43
- Brackett \* - 57
- Dallin\* - 69
- Hardy - 61
- Peirce - 33
- Stratton\* - 59
- Thompson - 43
- Ottoson\*- 198
- AHS\*- 145

# Out of District Placements



- Public Day (Collaborative) = 31
- Private Day = 60
- Residential = 14
- Home/Hospital = 2
- Arlington is ONLY programmatically responsible for these additional OOD students:
  - Public Day = 4
  - Private Date = 3
  - Special Ed. in Institutional settings =1

# Coordinated Program Review (CPR)



- Conducted every six years by the Department of Elementary & Secondary Education (DESE)
- Review of Civil Rights, English Language Education (ELE,) & Special Education
- Consists of two main parts: self-assessment (Spring 2016) and site visit (Fall 2016)
- Self-assessment: record review and policy/procedure uploads
- Site visit: on-site record review, observation of instructional spaces & groupings, staff interviews, & SEPAC interview

# Coordinated Program Review Timeline



- On-site record review: November 15th & 16th
- Site visit: November 28th, 29th, 30<sup>th</sup>
- Phone interviews: December 2016
- Draft report: 2 – 3 months after visit
- 10 days to respond to factual inaccuracies
- Final report issues 4- 6 months after visit
- 20 business days to create Corrective Action Plan (CAP)

# Program Development



- Wediko Children's Services ([www.wediko.org](http://www.wediko.org))
- Wediko facilitates program assessments to identify and define problems, develop shared conceptualizations of how program components could be enhanced, design and implement interventions, build sustainable supports, and evaluate anticipated outcomes.

# Program Development



- Began consultation in January 2014 with SLC Dallin, SUMMIT at Ottoson, Millbrook, and REACH at AHS.
- This year consulting with SLCs at Brackett, Dallin, & Stratton, REACH & SUMMIT at Ottoson, and Millbrook, SUMMIT, & REACH at AHS



## Town of Arlington, Massachusetts

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**7:30 PM Buffer Zone Report, J.Mike Remy**

**ATTACHMENTS:**

Type	File Name	Description
Report	2016-17_Buffer_Report_Final.pdf	2016-2017 Buffer Report Final

# Assigned to Preferred School

Total Number in Buffer Zones	114
Number of Sibling Placements	38
Number of Kindergarten in Buffer Zones	44
Grade 1-5 in Buffer Zones	32

Kindergarten

28 of 44 assigned to preferred school

63.6%

Grade 1-5

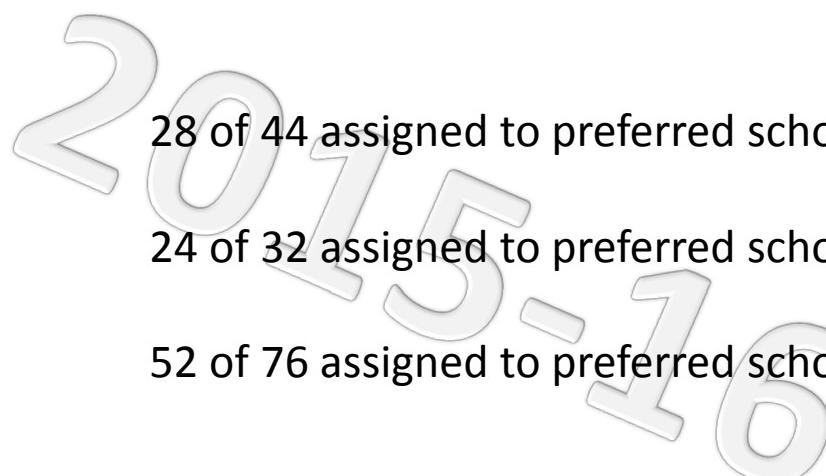
24 of 32 assigned to preferred school

75%

Overall

52 of 76 assigned to preferred school

68.4%



# Assigned to Preferred School

Total Number in Buffer Zones	134
Number of Sibling Placements	28
Number of Kindergarten in Buffer Zones	95
Grade 1-5 in Buffer Zones	39
Submitted Early Online Application	57*

Kindergarten                    87 of 95 assigned to preferred school                    91.5%

Grade 1-5                    27 of 39 assigned to preferred school                    69%

Overall                    114 of 134 assigned to preferred school                    85%

\*55 of 57 Early Applications were for Kindergarten  
Early Online Applications opened 1 week prior to walk in Registration Night

# School Assignment Distribution by Buffer Zone

	School										
Buffer Zone	Bishop Elementary	Brackett Elementary School	Dallin Elementary School	Hardy Elementary School	Peirce Elementary	Peirce Elementary School	Stratton Elementary School	Thompson Elementary School	Grand Total		
Bishop/Brackett	3	5									8
Bishop/Stratton	9	1						7		17	
Bishop/Thompson	5										5
Brackett/Bishop	4	8									12
Brackett/Dallin		4	3								7
Dallin/Brackett		4	5								9
Dallin/Peirce Buffer			1			1					2
Hardy/Thompson				14					7		21
Peirce/Dallin			1				3				4
Peirce/Stratton						2					2
Stratton/Bishop	2										2
Stratton/Bishop	6							5			11
Stratton/Peirce						7	10				17
Thompson/Hardy				9					8		17
Grand Total	29	22	10	23	1	12	22	15	134		



## Town of Arlington, Massachusetts

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**7:50 PM PARCC Report, L. Chesson**

**ATTACHMENTS:**

Type	File Name	Description
Report	2016_State_reporting_PARCC_updated.pdf	2016 State Reporting PARCC

# *State Test Reporting*

*Arlington Public Schools  
2016*

*Presented by: Dr. Laura Chesson, Assistant Superintendent*

# Introduction

- Charts for Grades 6 – 8 have been updated to map PARCC results to equivalent MCAS results in order to compare 2016 results to previous years.
- Elementary charts give indication of how well PARCC levels 4 and 5 map/do not map to Proficient/Advanced on MCAS
- Overall results remain fairly stable despite new test .

# *Results*

- ELA Results
- Math Results
- Science Results

*2016 ELA*



# Student Growth Percentile By Grade

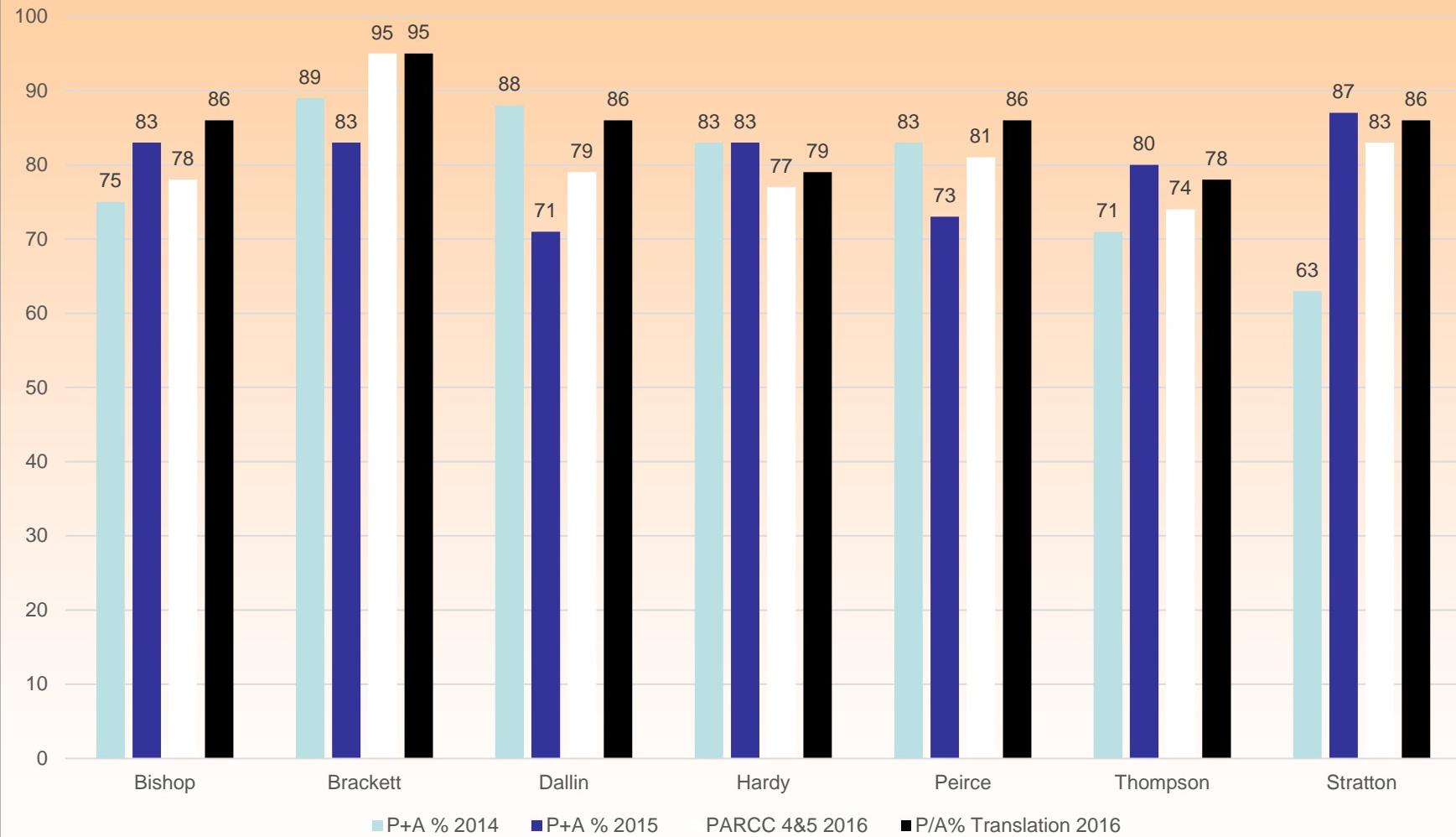
## Target = 50

	ELA	MATH
Grade 4	56	43
Grade 5	64	46
Grade 6	36	46
Grade 7	28	46
Grade 8	47	42
Grade 10	43	49

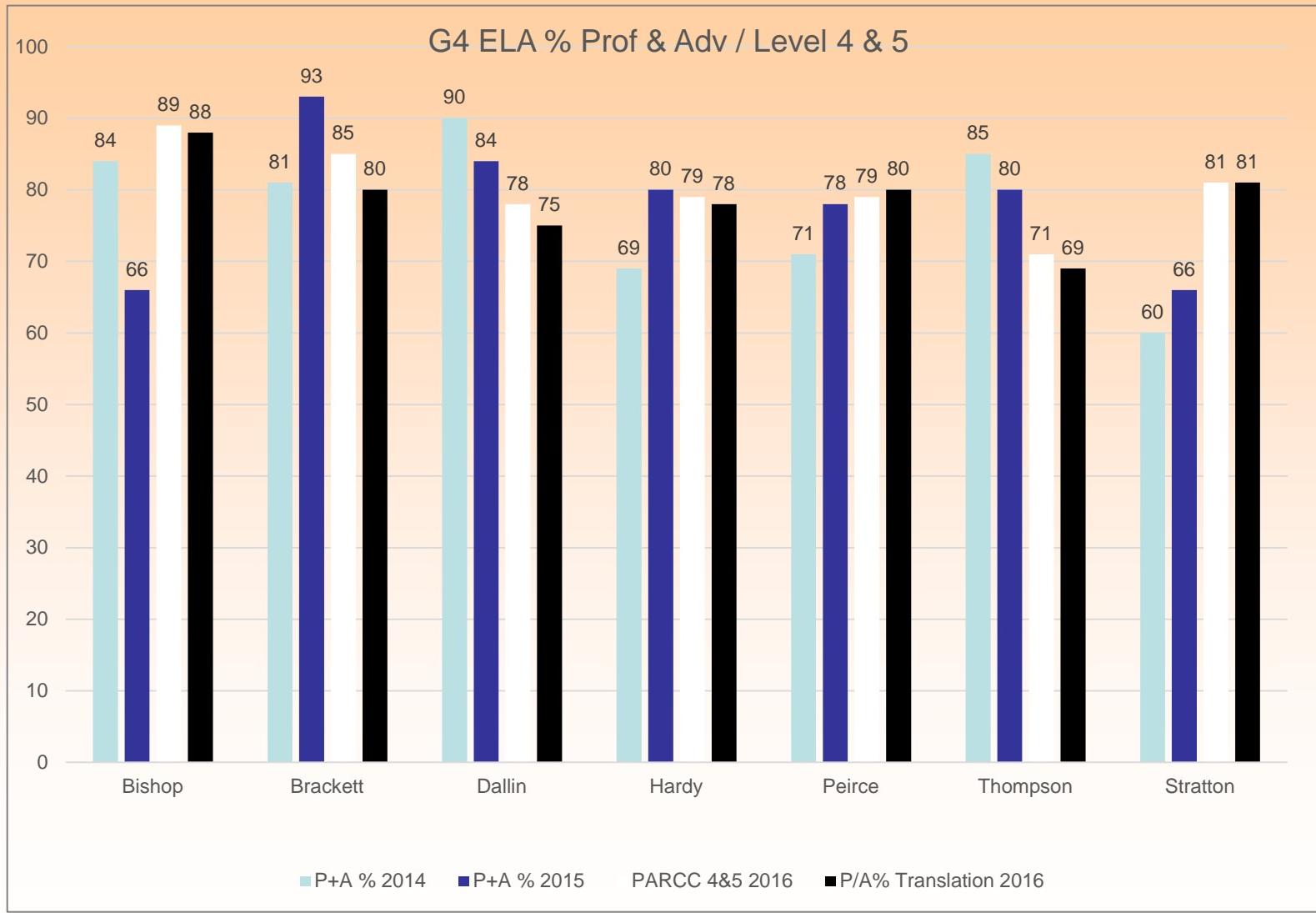
Margin of error is +/- 20 to 30 points depending on source.

# Grade 3 ELA 2014 - 2016

G3 ELA % Prof & Adv / Level 4 & 5



# Grade 4 ELA 2014 - 2016

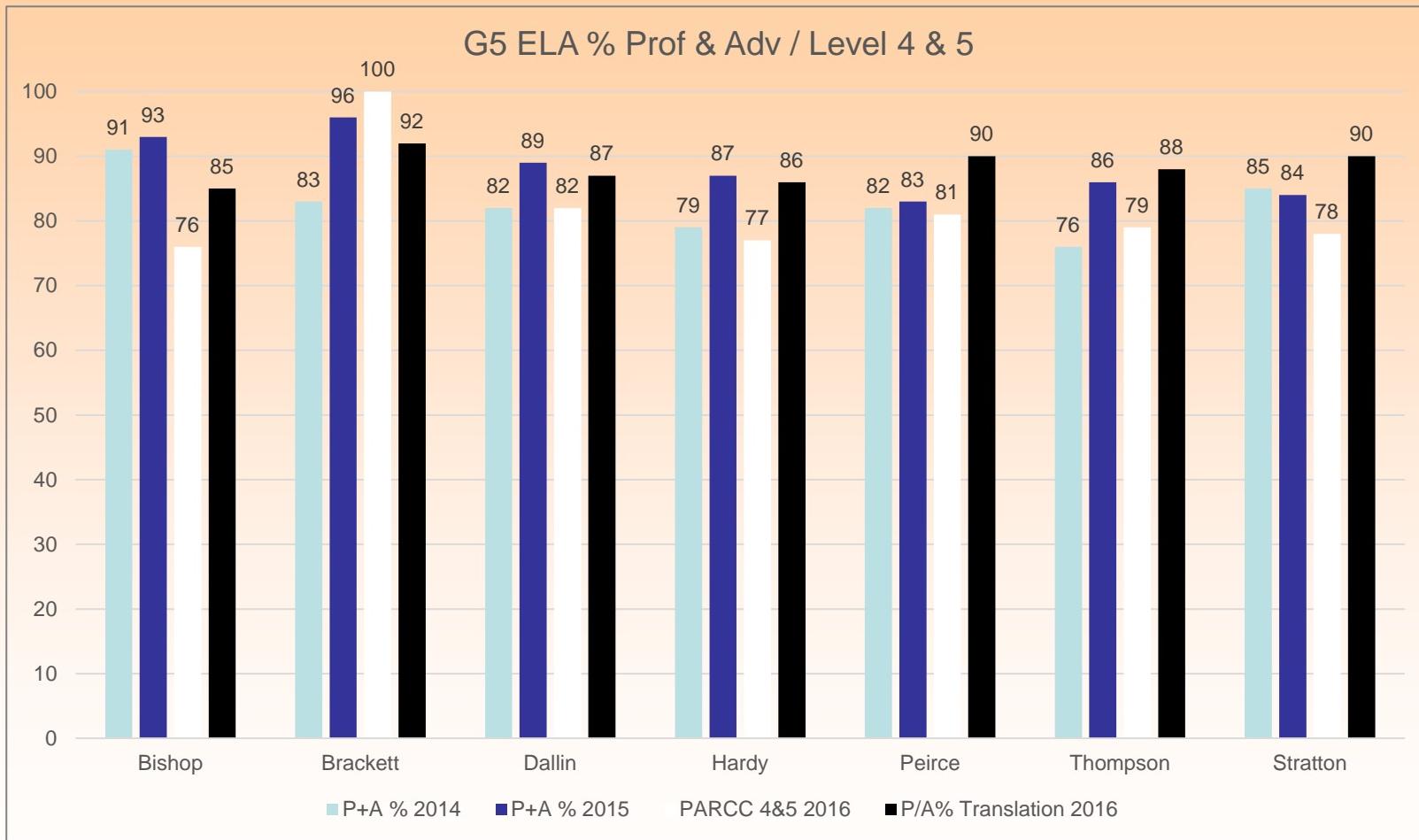


# Grade 4 ELA SGP

	2014	2015	2016
Bishop	71	48	61
Brackett	65	69	57.5
Dallin	64	54	48
Hardy	57	58	53
Peirce	59.5	59	61
Thompson	77.5	82.5	48
Stratton	45	57	65

Margin of error is +/- 20 to 30 points depending on source.

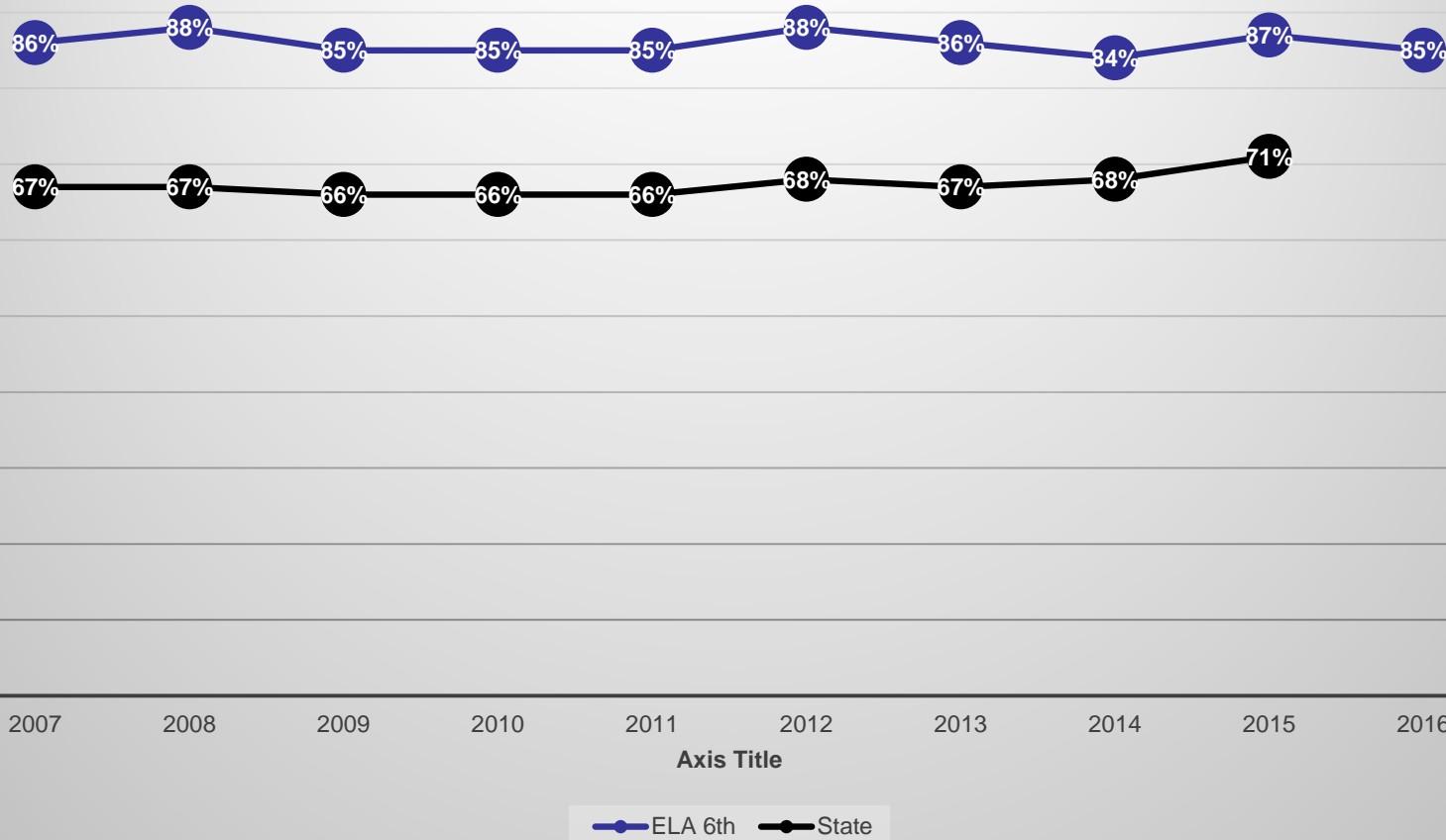
# G5 ELA 2014 -2016



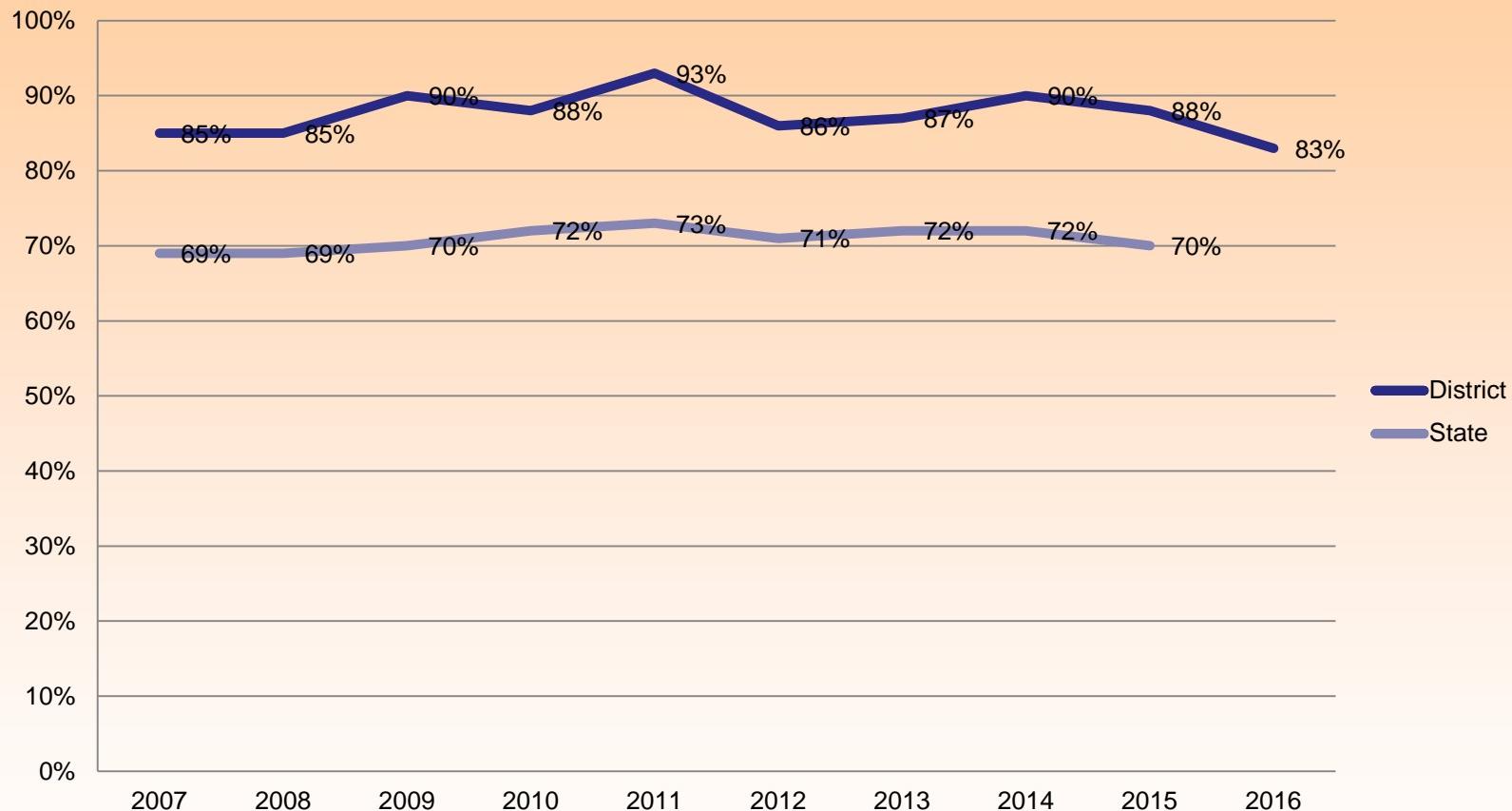
# Grade 5 ELA SGP

	2014	2015	2016
Bishop	71	77.5	66
Brackett	42	44.5	66
Dallin	51	58.5	63.5
Hardy	56	61.5	64
Peirce	63	64	67.5
Thompson	52.5	31.5	60
Stratton	53	58	60

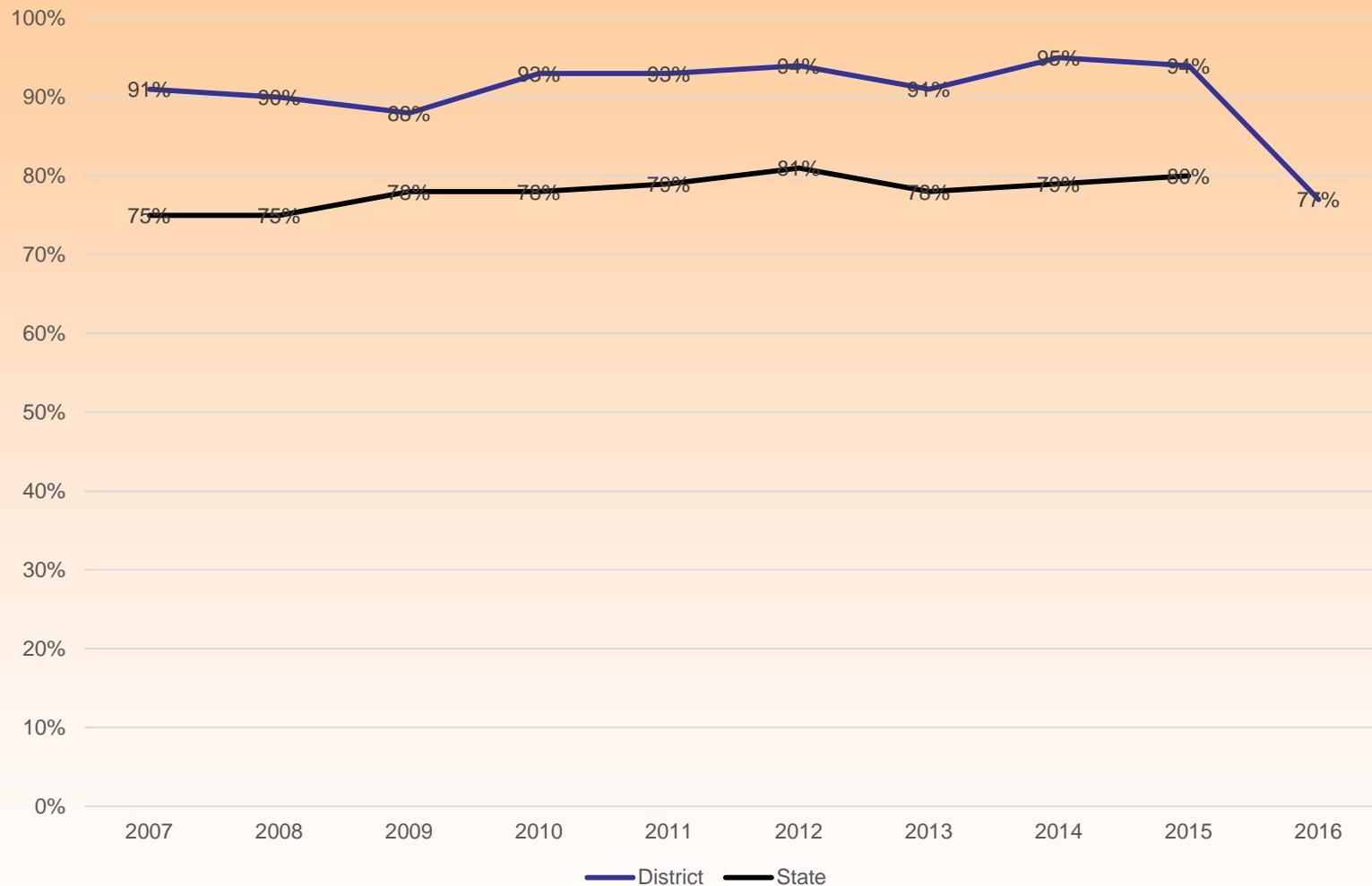
## District vs. State ELA Grade 6 Proficient & Advanced



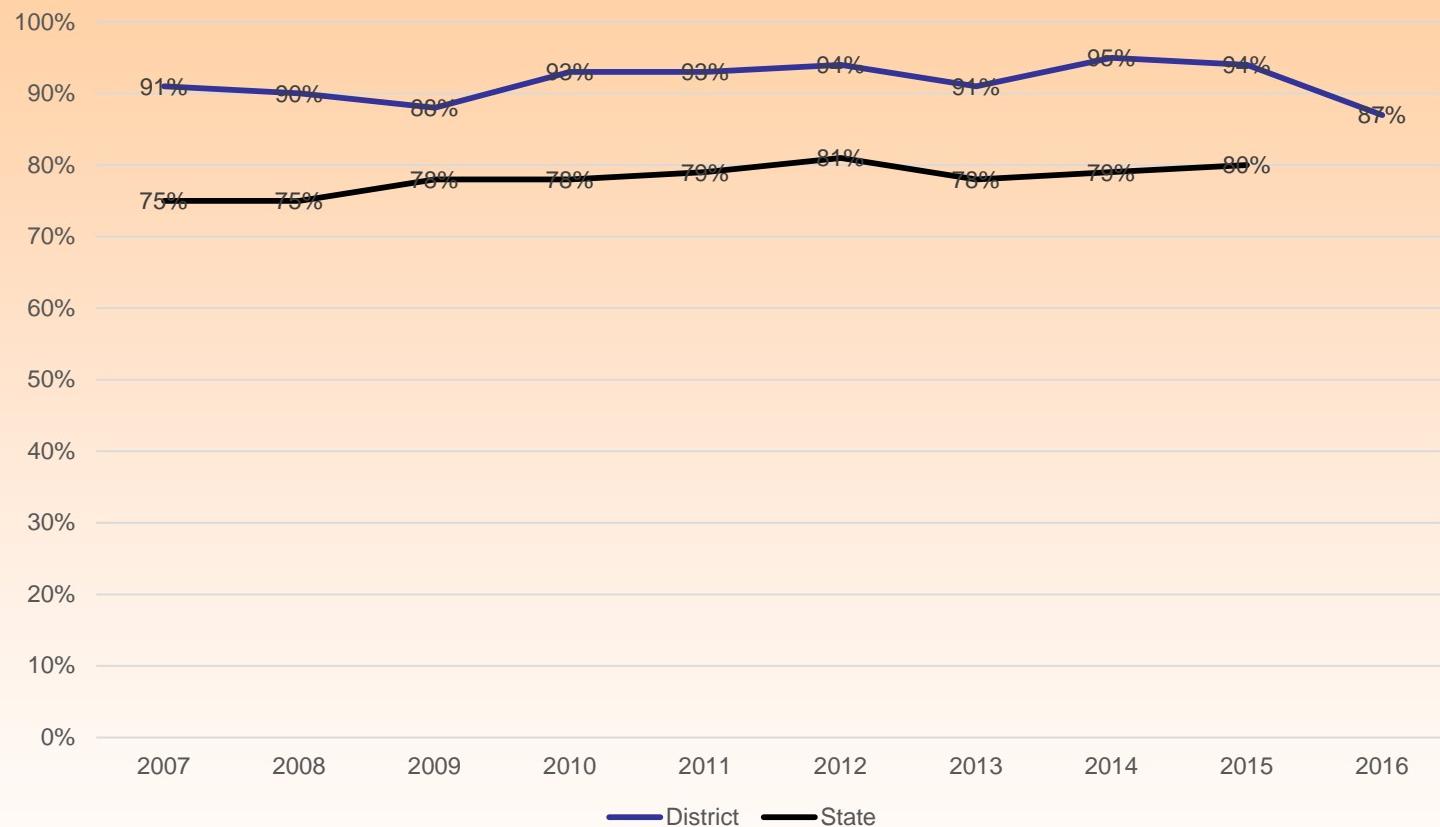
## District vs. State ELA Grade 7 Percent Proficient & Advanced



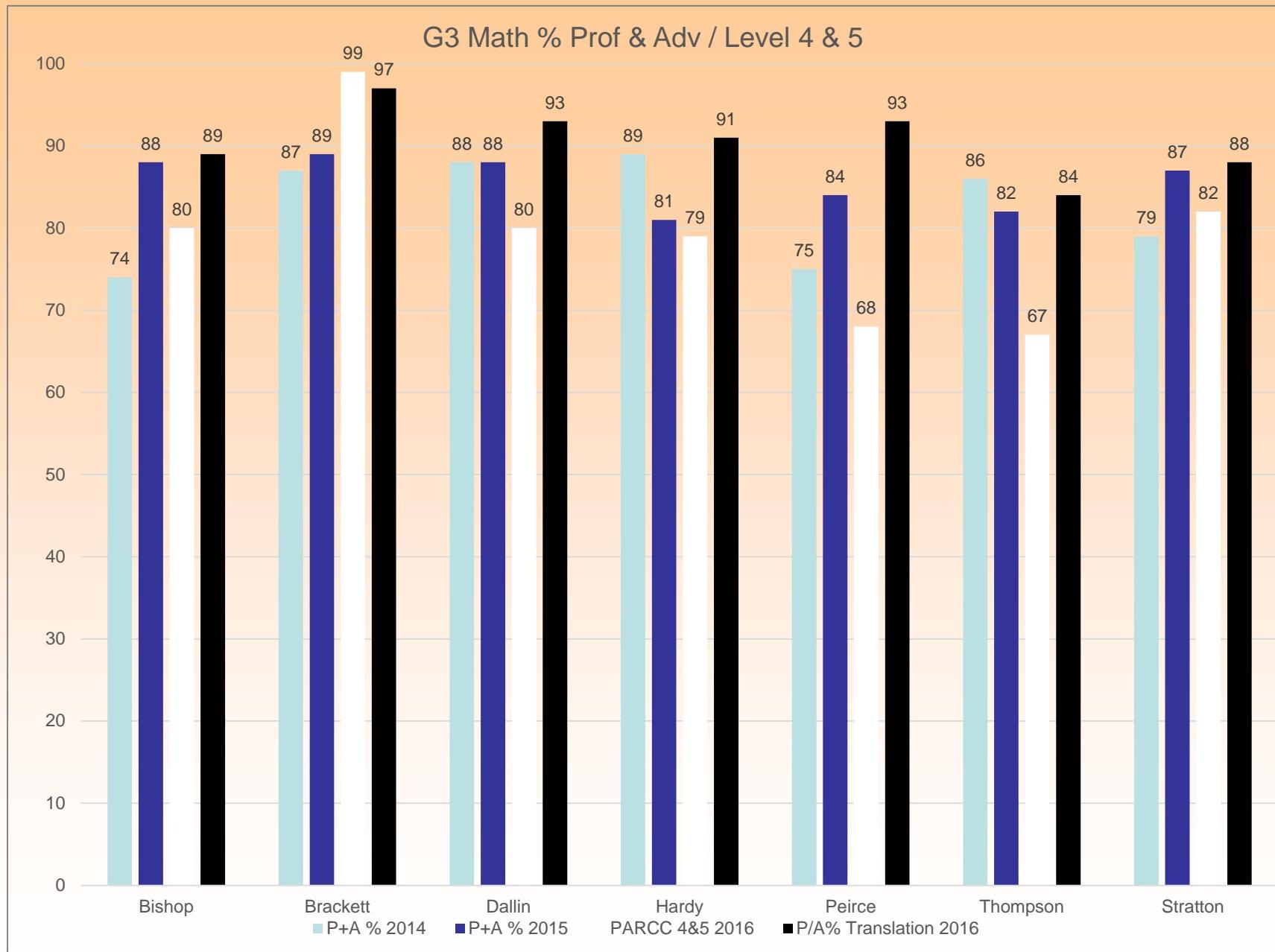
## District vs State 8th Grade ELA Prof & Advanced

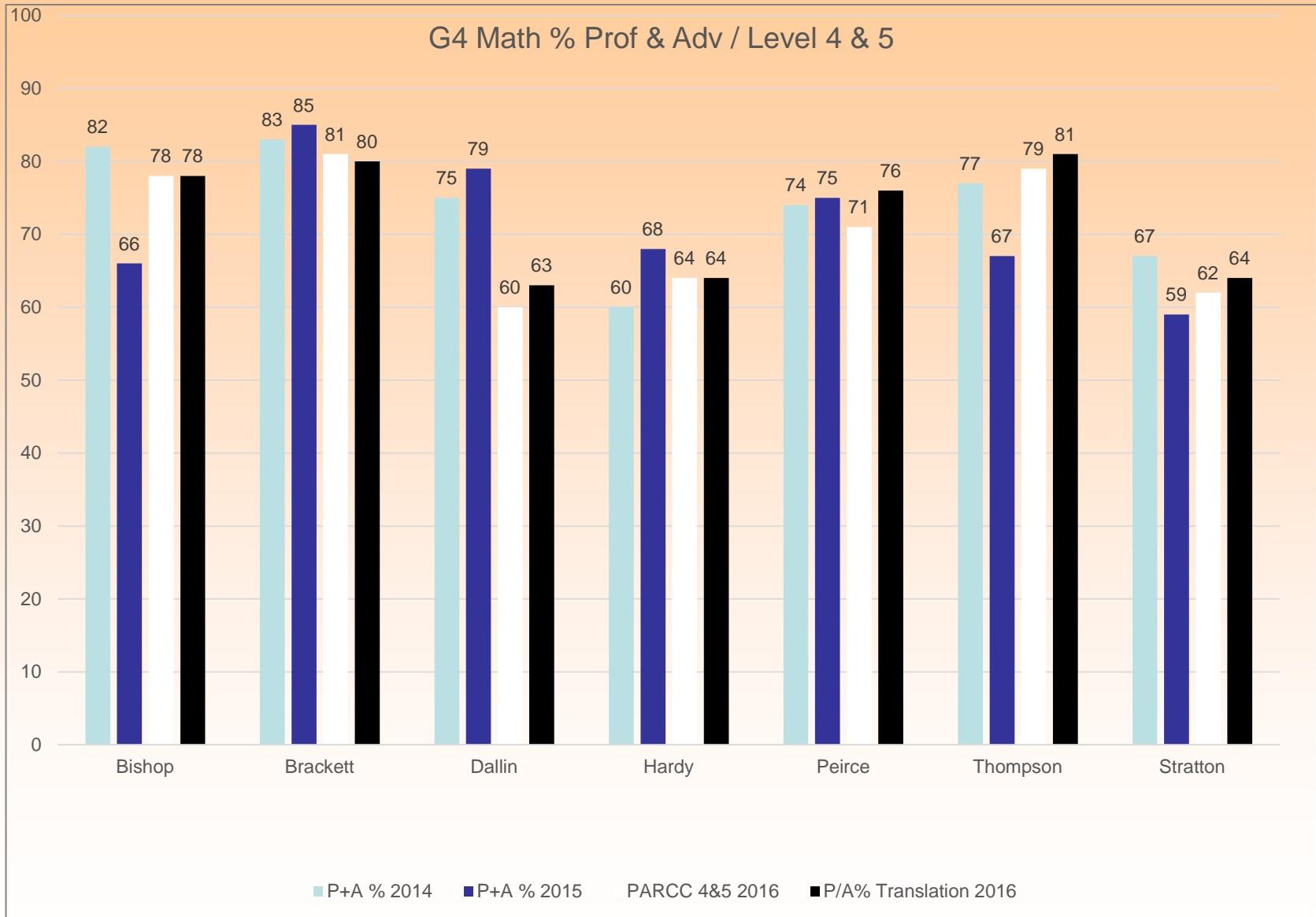


### District vs State 8th Grade ELA Prof & Advanced



*District Mathematics*  
**2016**

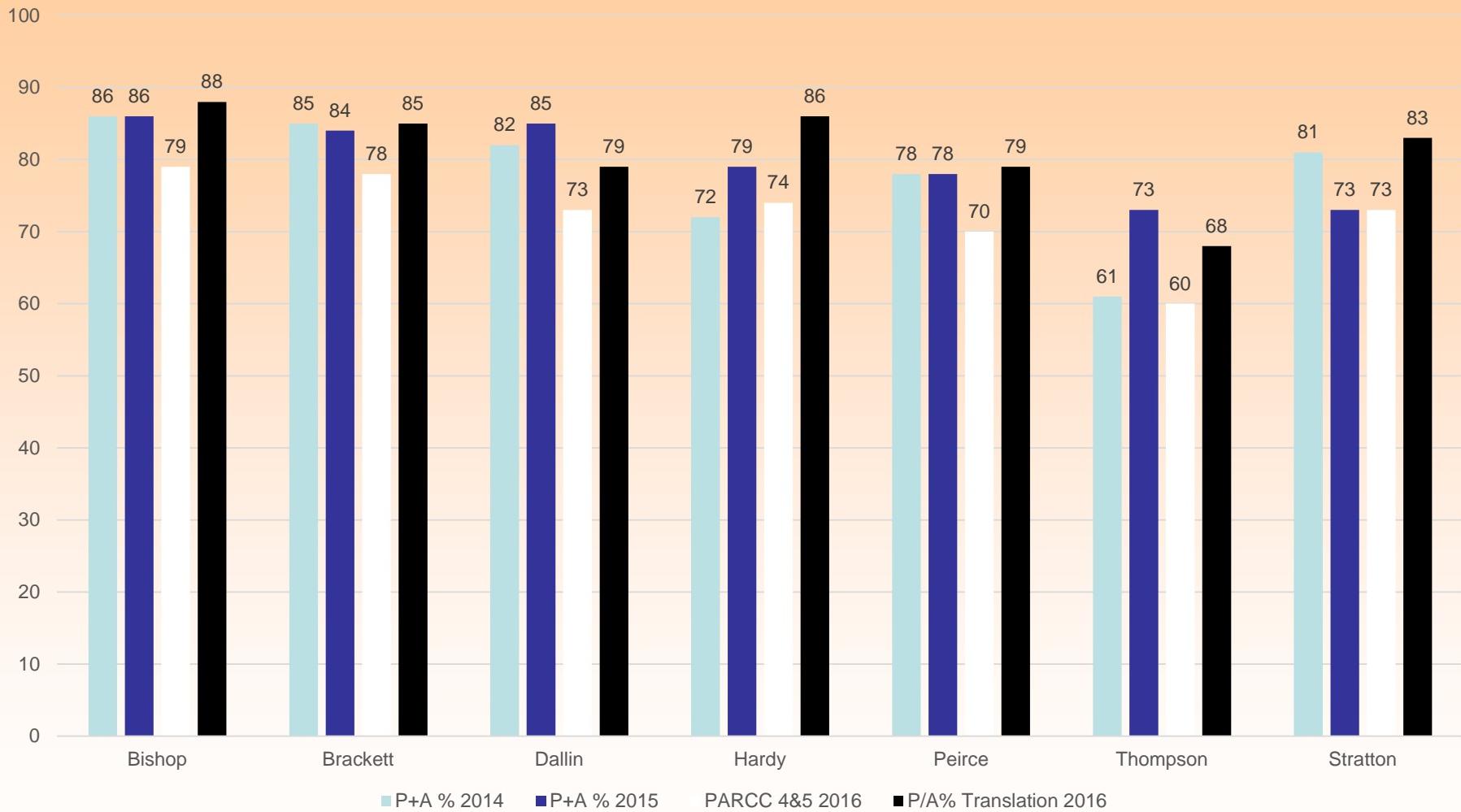




## Math SGP Grade 4

	2014	2015	2016
Bishop	78	66	59
Brackett	62	77.5	47.5
Dallin	47.5	42	26
Hardy	42	44.5	41
Peirce	43.5	51	57
Thompson	62.5	58.5	42
Stratton	60	56	34

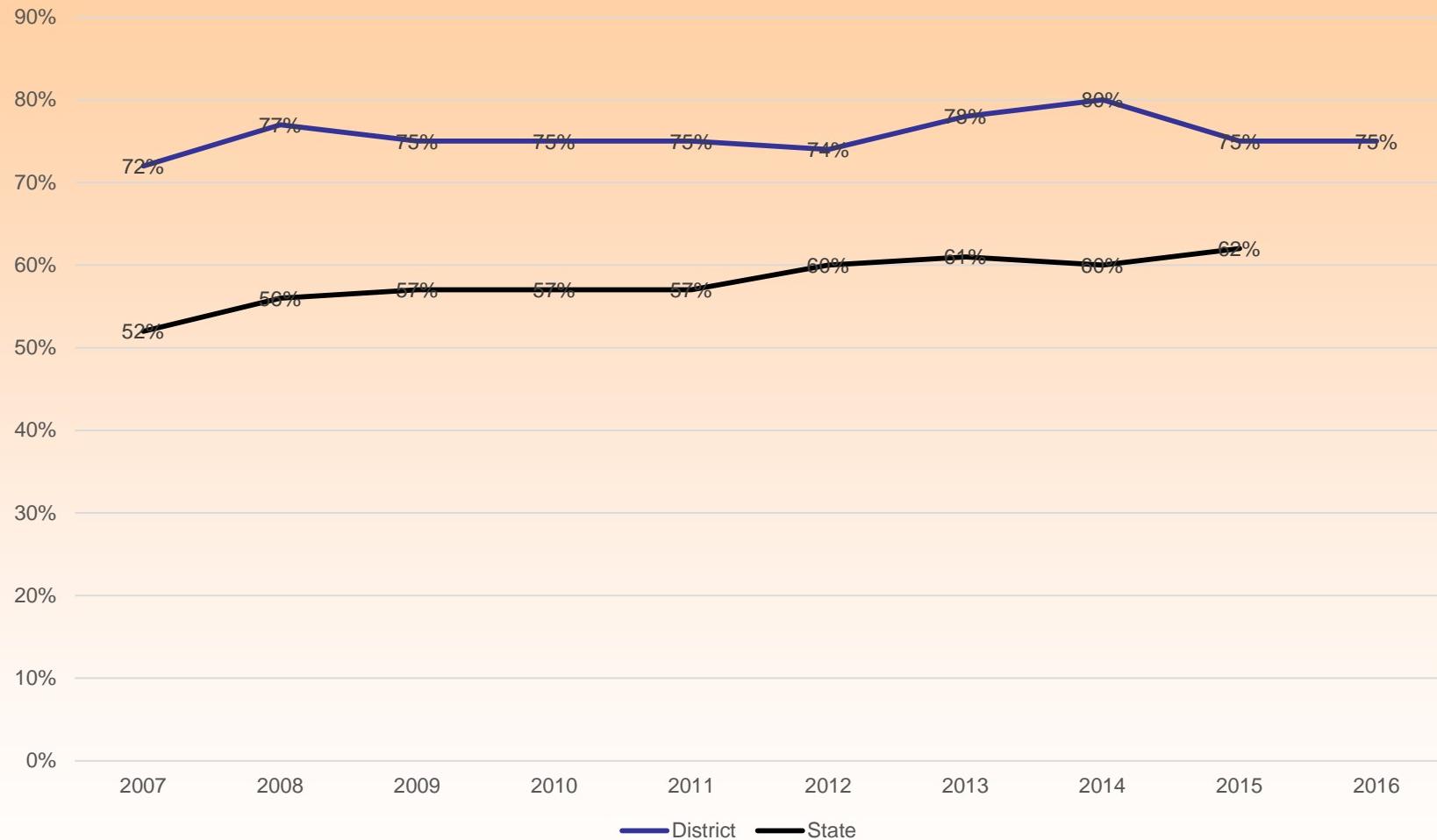
## G5 Math % Prof & Adv / Level 4 & 5



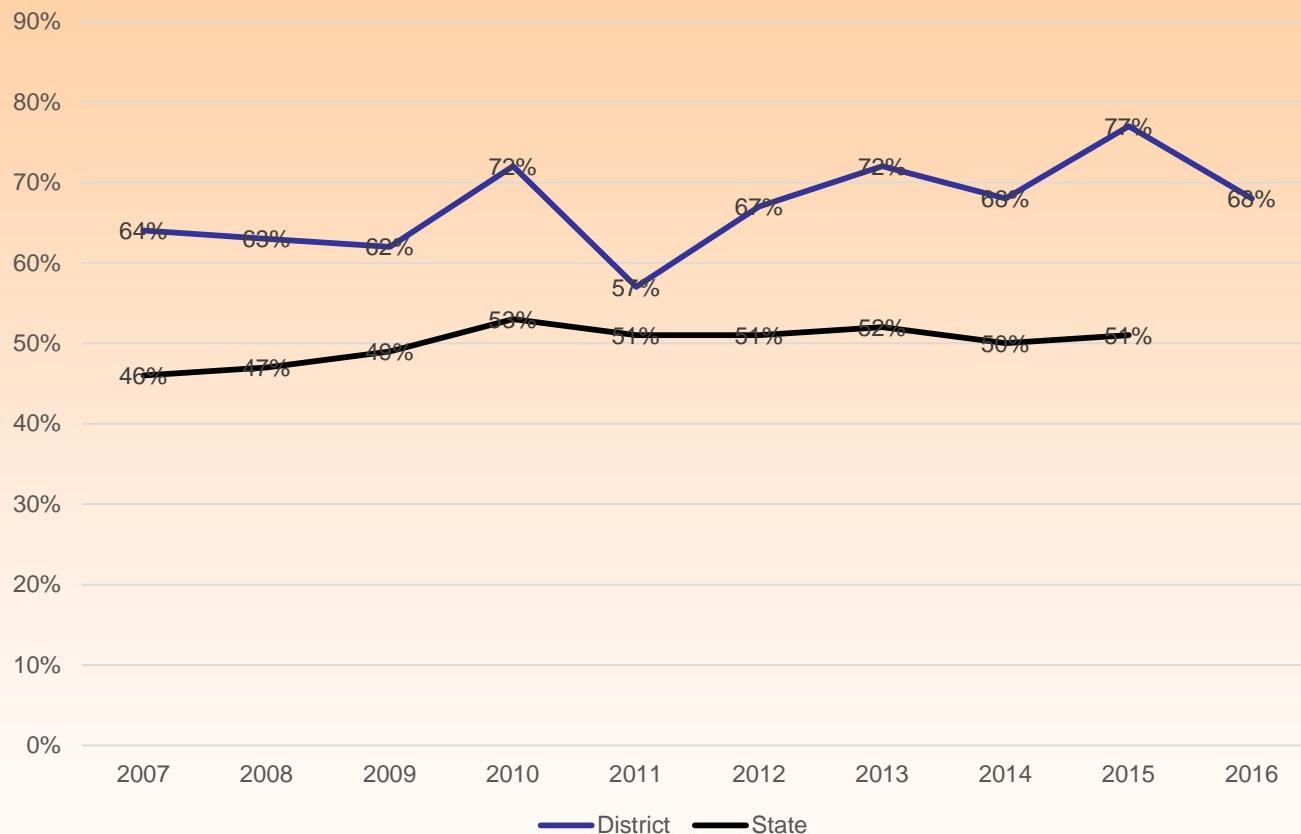
## Math SGP Grade 5

	2014	2015	2016
Bishop	78	62	69
Brackett	47.5	42	40
Dallin	43.5	62.5	30
Hardy	60	54.5	59
Peirce	69	59.5	60
Thompson	44	59	35
Stratton	61	41	63

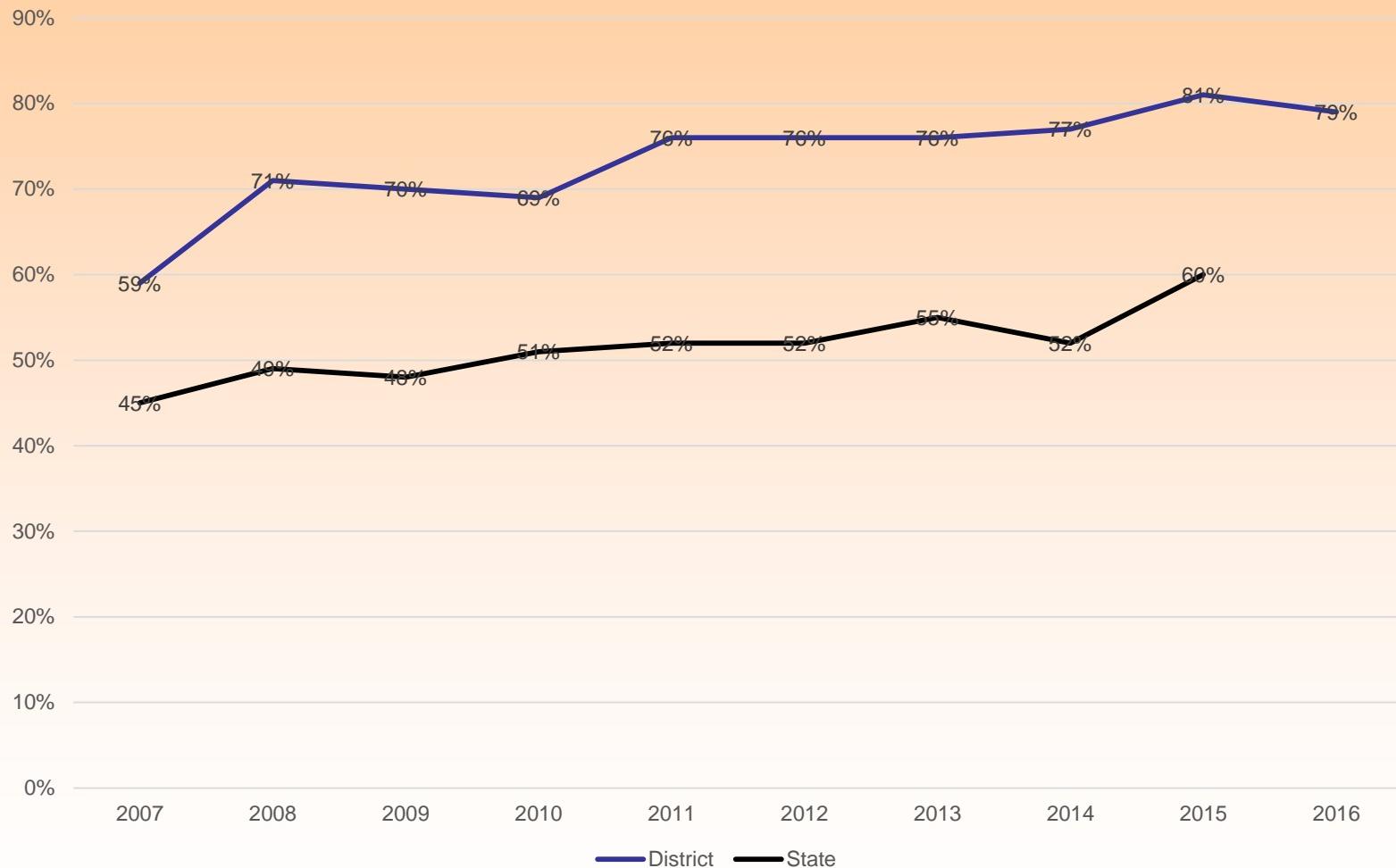
## District vs. State Math Grade 6 Prof & Adv



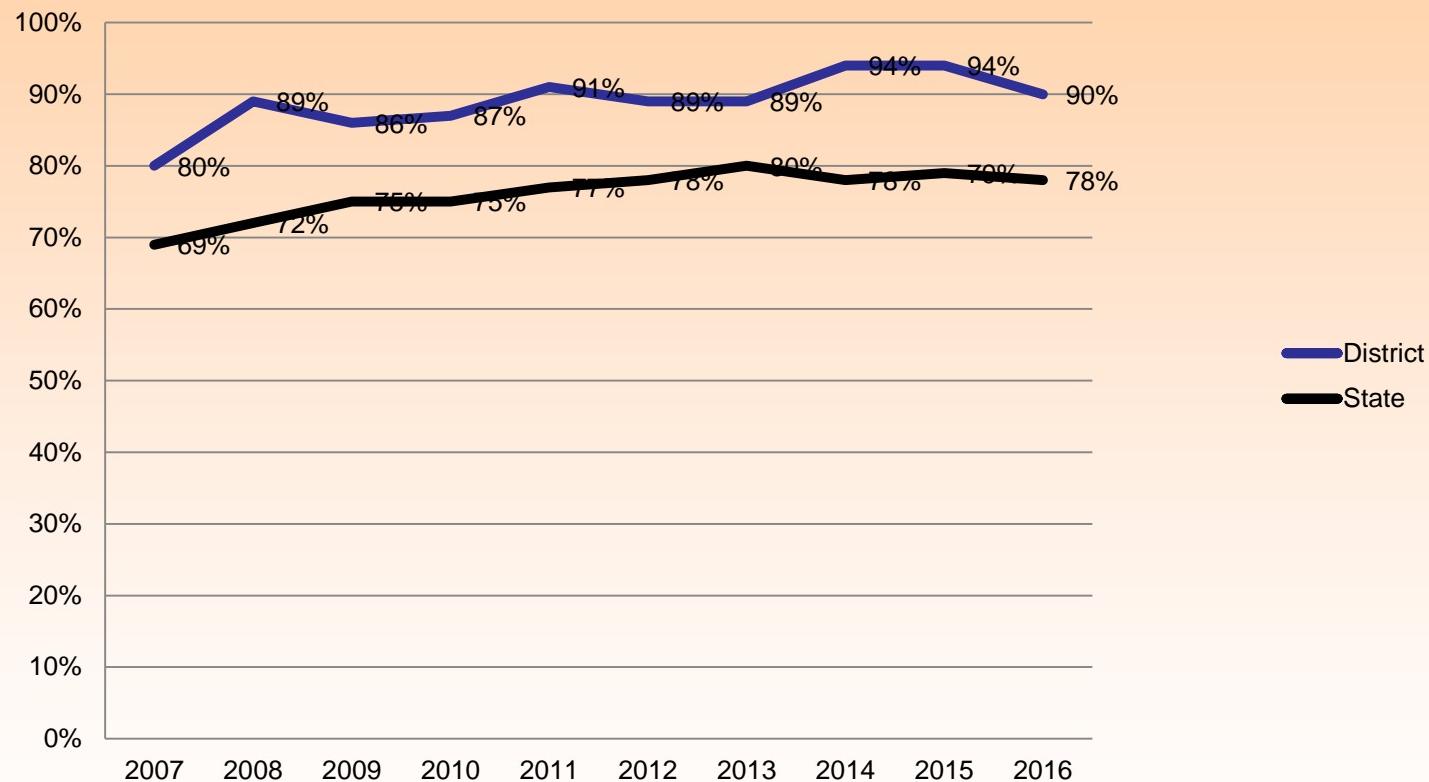
## District vs. State Math Grade 7 Proficient & Advanced



## District vs. State Math Grade 8 Proficient & Advanced

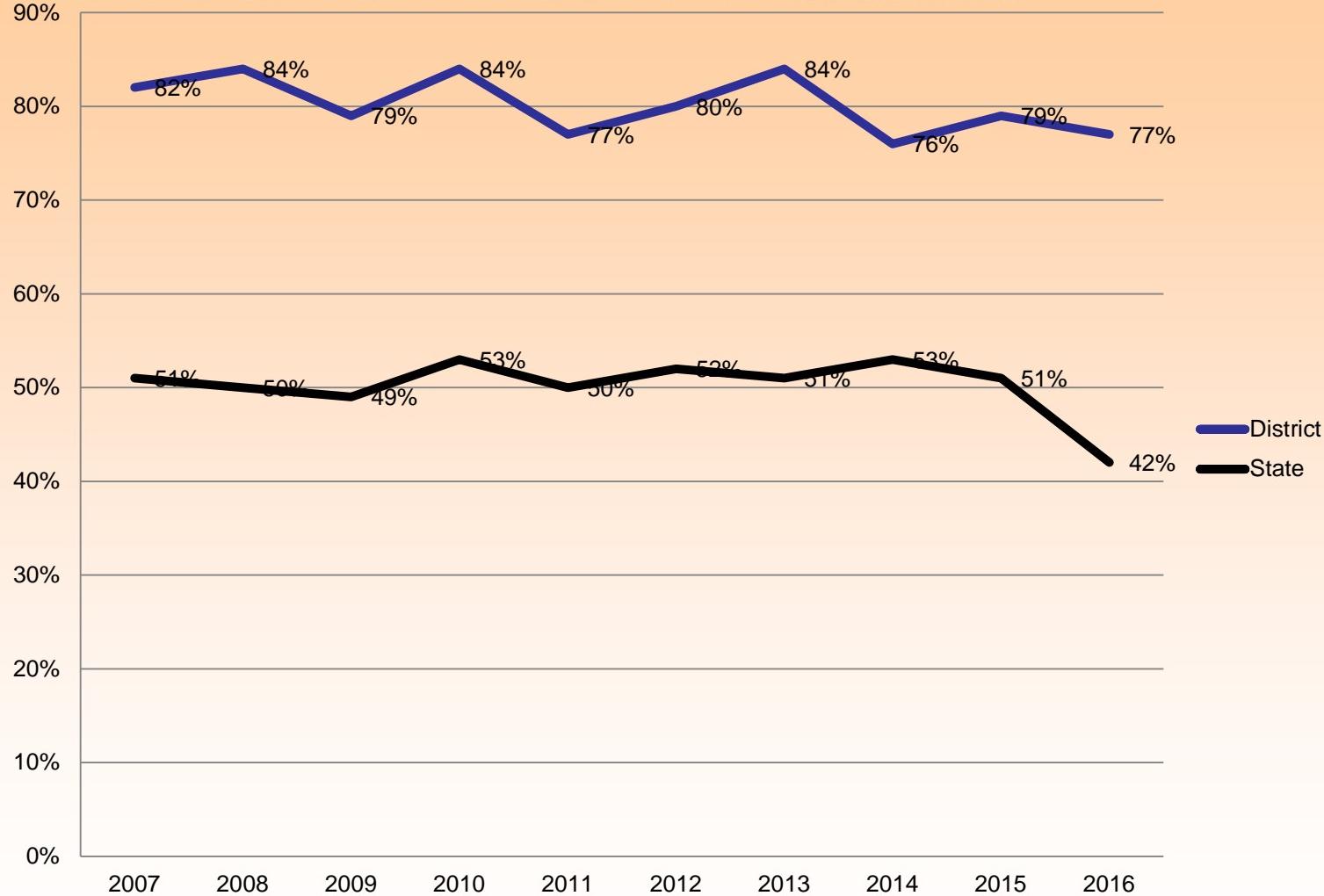


## District vs. State Math Grade 10 Prof & Advanced

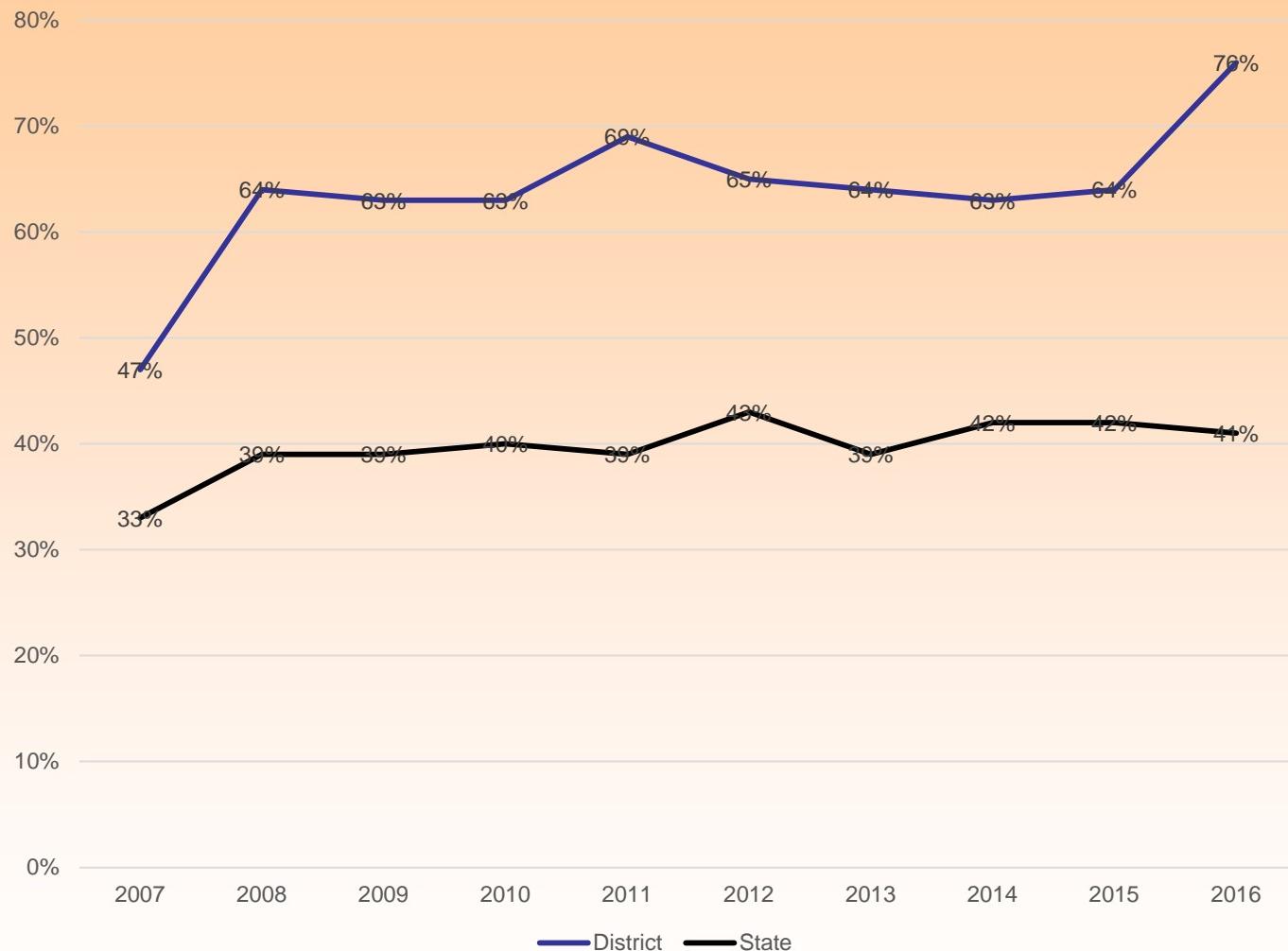


*District Science and Technology*  
**2016**

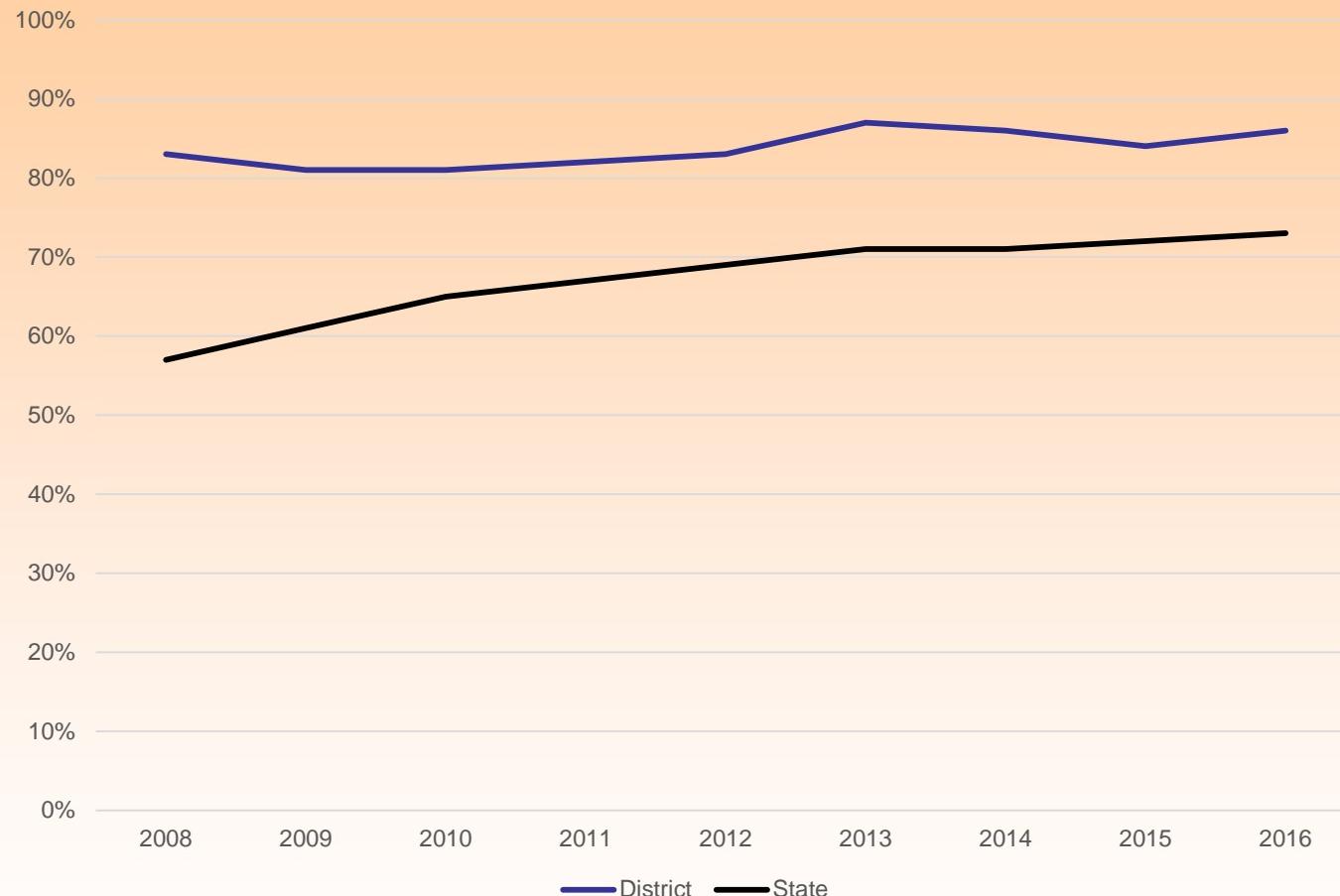
## District vs. State Science Grade 5 Prof & Advanced



## District vs. State Grade 8 Science Prof. & Advanced



## District vs. State Grad 10 Science Proficient & Advanced



## Annual PPI Over Time - AHS

	2013	2014	2015	2016
All students	71	104	71	79
High Needs Subgroup	71	100	100	71

# How Cumulative PPI Is Calculated

- Weighted average
- $((FY16)^*4 + (FY15)^*3 + (FY14)^*2 + (FY13))/10 = \text{CUM PPI}$
- In 2016  $((79^*4) + (71^*3) + (104^*2) + (71))/10 = \text{CUM PPI}$
- In 2015  $((71^*4) + (104^*3) + (71^*2) + (87))/10 = \text{CUM PPI}$

# AHS MCAS Results Over Time

		2013	2014	2015	2016
ELA	Adv.	71	74	79	70
	Prof	27	25	19	28
	NI	2	1	2	1
	F	0	0	0	1
Math	Adv	72	79	79	74
	Prof	20	16	15	19
	NI	6	4	5	6
	F	2	0	1	1

# *Presentation References*

Massachusetts Department of Elementary and Secondary Education School District Profiles:

<http://profiles.doe.mass.edu/profiles/general.aspx?topNavigationViewId=1&orgcode=00100000&orgtypecode=5&>

Massachusetts Department of Elementary and Secondary Education Statewide Reports:

[http://profiles.doe.mass.edu/state\\_report/mcas.aspx](http://profiles.doe.mass.edu/state_report/mcas.aspx)

Massachusetts Department of Elementary and Secondary Education Data Warehouse (EDW):

<https://www4.doemass.org/auth/Login>



## Town of Arlington, Massachusetts

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### 8:20 PM Superintendent's Report K. Bodie

#### **Summary:**

- Update on School Building Projects
- Enrollments, Class Size Reports
- Kindergarten Teaching Assistant Report
- AHS MSBA Building Check List

#### **ATTACHMENTS:**

Type	File Name	Description
❑ Backup Material	20161014_ARLINGTON_PUBLIC_SCHOOLS_2016.pdf	Enrollments 10 14 2016
❑ Report	Kindergarten_Teaching_Assistants_10_27_2016.pdf	Kindergarten TA Report
❑ Reference Material	MSBA_ELIGIBILITY_AHS_SCHEDULE.pdf	MSBA Schedule of Deliverables

**ARLINGTON PUBLIC SCHOOLS 2016-17 Class Sizes\***

HIGH SCHOOL		MIDDLE SCHOOL		METCO			
Freshmen	337	Grade 6	420	High School			22
Sophomores	353	Grade 7	410	Middle School			26
Juniors	311	Grade 8	382	Elementary			25
Seniors	296						
<b>Total</b>	<b>1,297</b>	<b>Total</b>	<b>1,212</b>	<b>Total</b>		<b>73</b>	

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	25	19	15	25	23	18	25	
	Class #2	25	19	18	25	22	20	25	
	Class #3	26	19	21	26		20		
	Class #4		21	20					
	<b>subtotal</b>	<b>76</b>	<b>78</b>	<b>74</b>	<b>76</b>	<b>45</b>	<b>58</b>	<b>50</b>	<b>457</b>
4	Class #1	22	18	23	20	24	22	20	
	Class #2	22	21	22	21	23	22	21	
	Class #3	24	21	24	20		23	20	
	Class #4							21	
	<b>subtotal</b>	<b>68</b>	<b>60</b>	<b>69</b>	<b>61</b>	<b>47</b>	<b>67</b>	<b>82</b>	<b>454</b>
3	Class #1	23	20	26	21	23	19	25	
	Class #2	24	19	26	21	22	20	25	
	Class #3	23	18	25	22		21	26	
	Class #4		20						
	<b>subtotal</b>	<b>70</b>	<b>77</b>	<b>77</b>	<b>64</b>	<b>45</b>	<b>60</b>	<b>76</b>	<b>469</b>
2	Class #1	23	22	19	18	22	19	22	
	Class #2	23	23	19	20	21	19	22	
	Class #3	23	23	19	19		17	21	
	Class #4		23	19	19			21	
	<b>subtotal</b>	<b>69</b>	<b>91</b>	<b>76</b>	<b>76</b>	<b>43</b>	<b>55</b>	<b>86</b>	<b>496</b>
1	Class #1	24	23	22	20	23	23	19	
	Class #2	24	23	23	19	24	23	19	
	Class #3	25	23	23	20		22	19	
	Class #4				20			19	
	<b>subtotal</b>	<b>73</b>	<b>69</b>	<b>68</b>	<b>79</b>	<b>47</b>	<b>68</b>	<b>76</b>	<b>480</b>
K	Class #1	23	22	21	24	24	20	24	
	Class #2	23	21	21	24	23	23	24	
	Class #3	24	20	22	23		22	24	
	Class #4		23	21	24			23	
	<b>subtotal</b>	<b>70</b>	<b>86</b>	<b>85</b>	<b>95</b>	<b>47</b>	<b>65</b>	<b>95</b>	<b>543</b>
SLC	Schoolwide		16	18			24		58
	<b>TOTALS</b>	<b>426</b>	<b>461</b>	<b>449</b>	<b>451</b>	<b>274</b>	<b>373</b>	<b>465</b>	<b>2899</b>
<b>District Totals</b>		<b>5,466</b>							

\*accurate as of October 14th, 2016

METCO students included in School counts. SLC students not included in grade level counts

	A	B	C	D	E	F
1						
2	Cost Center	Position Name	Time Profile Name	FTE	Salary	Notes
3	06 BISHOP	Teaching Assistant	Kindergarten	0.50	8,670.00	Retiree - Can only work .5
4	06 BISHOP	Teaching Assistant	Kindergarten	0.50	8,670.00	Retiree - Can only work .5
5	06 BISHOP	Teaching Assistant	Kindergarten	0.50	8,670.00	
6	09 BRACKETT	Teaching Assistant	Kindergarten	0.50	8,670.00	
7	<b>09 BRACKETT</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
8	09 BRACKETT	Teaching Assistant	Kindergarten	0.50	8,670.00	
9	<b>09 BRACKETT</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>0.45</b>	<b>7,803.00</b>	T.A. is in graduate program that requires attendance at program every other Wednesday for the school year, explaining .45 FTE.
10	12 DALLIN	Teaching Assistant	Kindergarten	0.50	8,670.00	Two Dallin T.A.s also work .5 in the afternoon as Building T.A.'s
11	12 DALLIN	Teaching Assistant	Kindergarten	0.50	8,670.00	
12	12 DALLIN	Teaching Assistant	Kindergarten	0.50	8,670.00	
13	12 DALLIN	Teaching Assistant	Kindergarten	0.50	8,670.00	
14	15 HARDY	Teaching Assistant	Kindergarten	0.50	8,670.00	
15	<b>15 HARDY</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
16	<b>15 HARDY</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
17	<b>15 HARDY</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
18	<b>18 PEIRCE</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
19	18 PEIRCE	Teaching Assistant	Kindergarten	0.50	8,670.00	
20	<b>21 STRATTON</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>12,000.00</b>	T.A. is Intern. We have agreement with colleges to pay interns \$12,000 for the school year.
21	21 STRATTON	Teaching Assistant	Kindergarten	0.50	8,670.00	
22	21 STRATTON	Teaching Assistant	Kindergarten	0.50	8,670.00	
23	<b>24 THOMPSON</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
24	24 THOMPSON	Teaching Assistant	Kindergarten	0.50	8,670.00	
25	<b>24 THOMPSON</b>	<b>Teaching Assistant</b>	<b>Kindergarten</b>	<b>1.00</b>	<b>17,340.00</b>	
26	24 THOMPSON	Teaching Assistant	Kindergarten	0.50	8,670.00	
27				15.95	271,233.00	

Eligibility Period  
Schedule of Deliverables

Town of Arlington  
Arlington High School

MSBA Board of Director Meeting - May 25, 2016

Eligibility Period Commences – June 8, 2016		
MODULE ONE - Eligibility Period		
Deliverable	Days	Due Date and Status
Initial Compliance Certification	30	July 8, 2016 Required
School Building Committee	60	August 8, 2016 Required
Educational Profile Questionnaire	90	September 9, 2016 Required
Online Enrollment Projection	90	September 9, 2016 Required
Enrollment/Certification Executed	180	December 5, 2016 Required
Maintenance and Capital Planning Information	180	December 5, 2016 Required
Local Vote Authorization	270	March 6, 2017 Required
Feasibility Study Agreement	270	March 6, 2017 Required
Eligibility Period Concludes – March 6, 2017		

*Note: If the District has concerns about meeting any of the following deadlines, please let the MSBA know on or before June 8, 2016. The MSBA will require Districts that are unable to complete the preliminary requirements within the timeframes noted for each to withdraw its SOI and reapply when the District has the financial and community support required.*



## Town of Arlington, Massachusetts

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### 8:55 PM Consent Agenda

#### Summary:

- Approval of Warrant: # 17060, Dated 10/13/2016, Total Amount \$777,323.00
- Approval of Minutes: School Committee Regular Minutes, 10/13/2016

#### ATTACHMENTS:

Type	File Name	Description
<input type="checkbox"/> Warrant	Scanwarrant.pdf	Warrant dated 10 13 2016
<input type="checkbox"/> Minutes	10_13_2016_School_Committee-Regular_Meeting_bh.pdf	10 13 2016 School Committee Regular Meeting Minutes

# APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17060	Total Warrant Amount	\$777,323.00
Dated	10/13/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Karen Borden  
Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 10/13/2016 WARRANT: 17060 AMOUNT: \$ 777,323.00

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER

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COMPTROLLER

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## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28546 BELLOTTI, SERGIO 1 02036539 85103	2415	00000 11238417 INV MUSIC INSTRUCT Invoice Net	10/13/2016			092816-1 3,147.00 3,147.00 CHECK TOTAL	260204		-----
27885 3D MOLECULAR DESIGNS 1 02426715 85103	2415	00001 11236717 INV C&I SCIENC INSTRUCT Invoice Net	10/13/2016			16091414 243.56 243.56 CHECK TOTAL	260099		-----
27747 A PLUS TRANSPORTATION, 1 02816990 83301	3300	00000 7704817 INV TRANS HOM TRANS Invoice Net	10/13/2016			9-2016 1,380.00 1,380.00 CHECK TOTAL	261196		-----
27354 A TO Z FOODS 1 03034309 835001		00000 663517 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016			652510 225.00 225.00 CHECK TOTAL	260538		-----
27354 A TO Z FOODS 1 03034309 835001		00000 663517 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016			652506 262.50 262.50 CHECK TOTAL	260539		-----
27354 A TO Z FOODS 1 03034309 835001		00000 663517 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016			652508 225.00 225.00 CHECK TOTAL	260540		-----
27354 A TO Z FOODS 1 03034309 835001		00000 663517 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016			652509 262.50 262.50 CHECK TOTAL	260541		-----
27354 A TO Z FOODS 1 03034309 835001		00000 663517 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016			652511 285.00 285.00 CHECK TOTAL	261224		-----
27354 A TO Z FOODS 1 03034309 835001		00000 663517 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016			652512 225.00 225.00 CHECK TOTAL	261225		-----
31400 ABACS LLC 1 02456821 83101	2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net	10/13/2016			AVZ19-2016 837.50 837.50 CHECK TOTAL	260906		-----
31400 ABACS LLC 1 02456821 83101	2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net	10/13/2016			RR19-2016 636.50 636.50 CHECK TOTAL	260907		-----
31400 ABACS LLC 1 02456821 83101	2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net	10/13/2016			JON19-2016 1,094.33 1,094.33 CHECK TOTAL	260908		-----
31400 ABACS LLC 1 02456821 83101	2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net	10/13/2016			CMY19-2016 1,116.67 1,116.67 CHECK TOTAL	260909		-----
31400 ABACS LLC		00000 7702017 INV SPED/CLINI PROF TECH Invoice Net	10/13/2016			MLN19-2016 260910			-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net		1,273.00 1,273.00 CHECK TOTAL		4,958.00	-----
21151	ACCURATE LABEL DESIGNS 1 02066506 85103 2415	00001	11101117	INV 10/13/2016 ELEM EDUC INSTRUCT Invoice Net		147736 219.95 219.95		260100	
21151	ACCURATE LABEL DESIGNS 1 02016507 84201 2430	00001	11232217	INV 10/13/2016 SEC EDUC OFFICE Invoice Net		149114 584.95 584.95 CHECK TOTAL		260207	
27960	AMERICAN CLASSICAL LEA 1 02516730 87301 2357	00000	11153617	INV 10/13/2016 C&I WORLD PROF AFFLI Invoice Net		INV24861 55.00 55.00 CHECK TOTAL		260101	
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200	00000	11218117	INV 10/13/2016 GEN ADMIN OFFICE Invoice Net		16301 1,000.00 1,000.00 CHECK TOTAL		261639	
27850	ADVANCED PRESENTATION 1 0812017 87205 2310	00000	11067717	INV 10/13/2016 TITLE I YOUTH VILL Invoice Net		12139 495.00 495.00 CHECK TOTAL		260208	
32432	AHOLD FINANCIAL SERVIC 1 15124145 84902 3520	00003	11164217	INV 10/13/2016 THOMPSON FOOD SUPPL Invoice Net		389206 252.04 252.04		260195	
32432	AHOLD FINANCIAL SERVIC 1 15124145 84902 3520	00003	11164217	INV 10/13/2016 THOMPSON FOOD SUPPL Invoice Net		389211 7.78 7.78		261046	
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	11165217	INV 10/13/2016 AFT SCH FOOD SUPPL Invoice Net		389213 102.61 102.61		261049	
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	11165217	INV 10/13/2016 AFT SCH FOOD SUPPL Invoice Net		228994 113.10 113.10		261054	
32432	AHOLD FINANCIAL SERVIC 1 02016518 84902 2415	00003	11194317	INV 10/13/2016 FAM/CONS S FOOD SUPPL Invoice Net		389208 50.17 50.17		261640	
32432	AHOLD FINANCIAL SERVIC 1 02036507 85103 2415	00003	11147617	INV 10/13/2016 SEC EDUC INSTRUCT Invoice Net		389202 310.97 310.97 CHECK TOTAL		261641	
31728	AMIRIAULT, PETER	00000		INV 10/13/2016		9591		260056	

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026648 83804 3510			ATH/G/VBB Invoice Net	ATHLETIC	134.00 134.00			
						CHECK TOTAL	134.00		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-AE-SEPT'16 330.00 330.00	260911		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT BH-SEPT'16 660.00 660.00	260912		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-HRL-SEPT'16 580.00 580.00	260913		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT IP-SEPT'16 110.00 110.00	260914		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-LC-SEPT'16 1,225.00 1,225.00	260915		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-LY-SEPT'16 385.00 385.00	260916		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-NB-SEPT'16 2,400.00 2,400.00	260917		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-NC-SEPT'16 440.00 440.00	260918		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-OD-SEPT'16 120.00 120.00	260919		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-PC-SEPT'16 110.00 110.00	260920		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-PG-SEPT'16 240.00 240.00	260921		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-TB-SEPT'16 1,230.00 1,230.00	260922		
29770	ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	7702117 INV Invoice Net	10/13/2016	CONSULT-ZF-SEPT'16 340.00 340.00	260923		
						CHECK TOTAL	8,170.00		
25876	ARLINGTON COMMUNITY ME	1 1336775 81112 6200	00000	11254117 INV Invoice Net	10/13/2016	TV+VIDEO PROD 1,100.00 1,100.00	261057		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
74880 ARLINGTON SWIFTY PRINT	00000 11192517 INV	10/13/2016				1,100.00			
1 02606910 84201 1210	SUPER OFFICE Invoice Net					134971 222.00 222.00	260102		
74880 ARLINGTON SWIFTY PRINT	00000 662317 INV	10/13/2016				134469 235.39 235.39	260542		
1 03034309 835002	FOOD SERV FOOD SERV/ Invoice Net					134548 57.77 57.77	260543		
74880 ARLINGTON SWIFTY PRINT	00000 662317 INV	10/13/2016				134672 360.21 360.21	260544		
1 03034309 835002	FOOD SERV FOOD SERV/ Invoice Net					134668 139.41 139.41	260545		
74880 ARLINGTON SWIFTY PRINT	00000 662317 INV	10/13/2016				135253 298.80 298.80	260859		
1 03034309 835002	FOOD SERV FOOD SERV/ Invoice Net					135151 238.74 238.74	261642		
74880 ARLINGTON SWIFTY PRINT	00000 11192517 INV	10/13/2016				CHECK TOTAL	1,552.32		-----
1 02606910 84201 1210	SUPER OFFICE Invoice Net					24089 458.38 458.38	260103		
74880 ARLINGTON SWIFTY PRINT	00000 11199917 INV	10/13/2016				CHECK TOTAL	458.38		-----
1 02126506 85103 2415	ELEM EDUC INSTRUCT Invoice Net					17385 42.00 42.00	260925		
32607 ASHLEY PRODUCTIONS INC	00000 11053817 INV	10/13/2016				CHECK TOTAL	42.00		-----
1 02396720 85103 2415	C&I MATH INSTRUCT Invoice Net					10522 55.00 55.00	260057		
24394 AUDIOLOGY AND HEARING	00000 7702417 INV	10/13/2016				CHECK TOTAL	55.00		-----
1 02456842 85110 2420	ADAPTIVE T EQ INSTRUC Invoice Net					9426 56.00 56.00	260679		
31729 AVERY, COREY	00000 INV 10/13/2016					CHECK TOTAL	56.00		-----
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC Invoice Net					293969 130.00 130.00	260704		
70357 JOHN BARRETT	00000 INV 10/13/2016					CHECK TOTAL			-----
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC Invoice Net								
24583 BAYSTATE INTERPRETERS,	00000 7702517 INV	10/13/2016							
1 02456857 83101 2330	SPED CONTR PROF TECH Invoice Net								

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		-----
15609 WALKER, INC 1 02456848	83201 9300	00000 7714417 INV TUITION DY TUITION Invoice Net	10/13/2016			040031 840.39 840.39	261125		
15609 WALKER, INC 1 02456848	83201 9300	00000 7718117 INV TUITION DY TUITION Invoice Net	10/13/2016			040032 840.39 840.39	261126		
						CHECK TOTAL	1,680.78		-----
70412 BELMONT AND CRYSTAL SP 1 1952	84000	00001 11197617 INV TRANSCRIPT MISC EXPEN Invoice Net	10/13/2016			1035734 091816 10.36 10.36	260209		
						CHECK TOTAL	10.36		-----
70412 BELMONT AND CRYSTAL SP 1 02606910	85806 1210	00001 693217 INV SUPER MISC SUPPL Invoice Net	10/13/2016			1249889 100116 31.08 31.08	261060		
						CHECK TOTAL	31.08		-----
70416 BENOIT, LORRAINE 1 02026638	83804 3510	00000 INV ATH/G/F.H. ATHLETIC Invoice Net	10/13/2016			8041 56.00 56.00	260058		
70416 BENOIT, LORRAINE 1 02026638	83804 3510	00000 INV ATH/G/F.H. ATHLETIC Invoice Net	10/13/2016			8068 78.00 78.00	260059		
70416 BENOIT, LORRAINE 1 02026638	83804 3510	00000 INV ATH/G/F.H. ATHLETIC Invoice Net	10/13/2016			9562 78.00 78.00	261344		
						CHECK TOTAL	212.00		-----
28747 BOND, ROBERT 1 02026648	83804 3510	00000 INV ATH/G/VBB ATHLETIC Invoice Net	10/13/2016			9574 132.00 132.00	260680		
						CHECK TOTAL	132.00		-----
70483 BONNELL MOTORS INC 1 16606970	84802 3300	00000 7722217 INV TRANSP VEHICLE RE Invoice Net	10/13/2016			155186 20.70 20.70	260705		
						CHECK TOTAL	20.70		-----
31887 BOOKSOURCE 1 02636915	85106 2410	00001 11211117 INV CURRICULUM TEXTBOOKS Invoice Net	10/13/2016			559116 595.47 595.47	261643		
						CHECK TOTAL	595.47		-----
22234 THE BOOK RACK 1 02486745	85106 2410	00001 11225217 INV C&I SOC ST TEXTBOOKS Invoice Net	10/13/2016			744 616.00 616.00	260104		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234 THE BOOK RACK 1 02306740 85102	2415	00001 11120217 INV C&I ENGLIS TESTING Invoice Net	10/13/2016	732 3,747.50 3,747.50		261092			-----
				CHECK TOTAL 4,363.50					-----
70500 BOSTON COLLEGE CAMPUS 1 02456848 83201 9300		00002 7715217 INV TUITION DY TUITION Invoice Net	10/13/2016	7/11-7/29+8/1-8/5-DM 4,067.40 4,067.40		260926			-----
70500 BOSTON COLLEGE CAMPUS 1 02456848 83201 9300		00002 7715217 INV TUITION DY TUITION Invoice Net	10/13/2016	9/6-9/30/16-DM 3,864.03 3,864.03		260927			-----
				CHECK TOTAL 7,931.43					-----
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300		00000 7712017 INV OOD RESIDE TUITION Invoice Net	10/13/2016	1709412AR 8,922.60 8,922.60		260928			-----
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300		00000 7712017 INV OOD RESIDE TUITION Invoice Net	10/13/2016	1708412ARADJ 331.39 331.39		260929			-----
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300		00000 7712717 INV OOD RESIDE TUITION Invoice Net	10/13/2016	1709403 17,845.20 17,845.20		260930			-----
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300		00000 7712717 INV OOD RESIDE TUITION Invoice Net	10/13/2016	1708403ADJ 662.78 662.78		260931			-----
				CHECK TOTAL 27,761.97					-----
70513 TRUSTEES OF BOSTON UNI 1 0572017 87202 3200		00005 11269817 INV ESH TRAVEL Invoice Net	10/13/2016	TEAM+LEADER MEETINGS 385.00 385.00		260903			-----
				CHECK TOTAL 385.00					-----
70517 BOUDREAU, KAREN 1 02026638 83804	3510	00000 INV ATH/G.F.H. ATHLETIC Invoice Net	10/13/2016	9560 78.00 78.00		260060			-----
				CHECK TOTAL 78.00					-----
25591 BOWERS, VIRGINIA A. 1 02456803 83101 2310		00000 7702717 INV SPED/TUTOR PROF TECH Invoice Net	10/13/2016	9/26-9/30/16-RC 250.00 250.00		261109			-----
25591 BOWERS, VIRGINIA A. 1 02456857 83101 2310		00000 7702617 INV SPED CONTR PROF TECH Invoice Net	10/4-10/7/16-AB	200.00 200.00		261198			-----
				CHECK TOTAL 450.00					-----
17392 HAYG BOYADJIAN 1 02546755 83101	2420	00000 11100017 INV VISUAL/PER PROF TECH Invoice Net	10/13/2016	TUNINGS-OMS-SEPT'16 750.00 750.00		261644			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUCE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70556	BRANDON RESIDENTIAL TR 1 02456851 83201 9300	00000	7715417	INV OOD RESIDE TUITION Invoice Net	10/13/2016	CHECK TOTAL 11060 4,452.30 4,452.30	750.00	260706	-----
25298	BRIGIDA, ROBERT 1 02026648 83804	00000	ATH/G/VBB 3510	INV ATH/G/F.H. Invoice Net	10/13/2016 ATHLETIC	CHECK TOTAL 10645 134.00 134.00	261345	-----	134.00
31684	BRISCOE, KAILLIE 1 02026638 83804	00000	3510	INV ATH/G/F.H. Invoice Net	10/13/2016 ATHLETIC	CHECK TOTAL 10711 134.00 134.00	261346	-----	134.00
31684	BRISCOE, KAILLIE 1 02026638 83804	00000	3510	INV ATH/G/F.H. Invoice Net	10/13/2016 ATHLETIC	CHECK TOTAL 9667 84.00 84.00	261347	-----	218.00
29698	BROADLINK TECHNOLOGY S 1 02576900 84201 1110	00001	11249717	INV SCHOOL COM OFFICE Invoice Net	10/13/2016	CHECK TOTAL 3210-02 285.85 285.85	261062	-----	285.85
23730	BROCCOLI HALL INC. 1 02456848 83201	00000	7717717	INV TUITION DY TUITION Invoice Net	10/13/2016	CHECK TOTAL 8234 4,293.87 4,293.87	261111	-----	4,293.87
11617	BROTHERS, DANIEL 1 02026624 83804	00000	3510	INV ATHL/FOOTB Invoice Net	10/13/2016 ATHLETIC	CHECK TOTAL 8067 56.00 56.00	260061	-----	56.00
70602	BSN SPORTS INC 1 02026625 85104	00001	11198117	INV ATHL/GOLF ATHL SUPPL Invoice Net	10/13/2016	CHECK TOTAL 98259464 1,214.63 1,214.63	260105	-----	1,214.63
27853	BUBA, MICHAEL J. 1 02026624 83804	00000	3510	INV ATHL/FOOTB Invoice Net	10/13/2016 ATHLETIC	CHECK TOTAL 10724 85.00 85.00	261348	-----	85.00
71020	CONCORD AREA SPECIAL E 1 02456854 83201 9400	00000	7707217	INV SPED/SUMME TUITION Invoice Net	10/13/2016	CHECK TOTAL 17-0042-LC 6,750.00 6,750.00	260707	-----	6,750.00

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71020 CONCORD AREA SPECIAL E 1 02456854 83201 9400	00000 7707417 INV SPED/SUMME TUITION Invoice Net			10/13/2016		17-0042-JD 6,750.00 6,750.00		260708	-----
						CHECK TOTAL 13,500.00			
70655 C.G. COMMUNICATION SER 1 02816970 84802 3300	00000 7723517 INV TRANS ED VEHICLE RE Invoice Net			10/13/2016		15964 498.00 498.00		261113	-----
						CHECK TOTAL 498.00			
28749 CALLANAN, ERIN 1 02026644 83804	00000 INV ATH/G/SOCC ATHLETIC Invoice Net	3510		10/13/2016		9427 56.00 56.00		260681	-----
28749 CALLANAN, ERIN 1 02026644 83804	00000 INV ATH/G/SOCC ATHLETIC Invoice Net	3510		10/13/2016		9425 56.00 56.00		261634	-----
28749 CALLANAN, ERIN 1 02026644 83804	00000 INV ATH/G/SOCC ATHLETIC Invoice Net	3510		10/13/2016		10570 56.00 56.00		261635	-----
						CHECK TOTAL 168.00			
70693 CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000 11231817 INV SEC EDUC REPRO SUPP Invoice Net			10/13/2016		101492 689.50 689.50		260106	-----
70693 CAM OFFICE SERVICES, I 1 02036507 85101 2430	00000 11238917 INV SEC EDUC REPRO SUPP Invoice Net			10/13/2016		101678 239.80 239.80		260210	-----
70693 CAM OFFICE SERVICES, I 1 02036507 85101 2430	00000 11147917 INV SEC EDUC REPRO SUPP Invoice Net			10/13/2016		101485 3,193.28 3,193.28		260860	-----
70693 CAM OFFICE SERVICES, I 1 02186506 85101 2430	00000 11176617 INV ELEM EDUC REPRO SUPP Invoice Net			10/13/2016		101697 103.96 103.96		260861	-----
70693 CAM OFFICE SERVICES, I 1 02246506 85101 2430	00000 11185917 INV ELEM EDUC REPRO SUPP Invoice Net			10/13/2016		101257 516.88 516.88		260862	-----
70693 CAM OFFICE SERVICES, I 1 02246506 85101 2430	00000 11185917 INV ELEM EDUC REPRO SUPP Invoice Net			10/13/2016		101406 137.90 137.90		260863	-----
70693 CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000 11263317 INV SEC EDUC REPRO SUPP Invoice Net			10/13/2016		101813 416.45 416.45		261094	-----
70693 CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000 11263317 INV SEC EDUC REPRO SUPP Invoice Net			10/13/2016		101814 253.32 253.32		261095	-----
						CHECK TOTAL 5,551.09			
27821 CAMBRIA, CHARLES	00000 INV			10/13/2016		8038		260062	-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026624 83804	3510		ATHL/FOOTB Invoice Net	ATHLETIC	56.00 56.00			-----
						CHECK TOTAL	56.00		
18938	CAMERON, MARIANNE	00000		INV	10/13/2016	10806		260063	
1	02026638 83804	3510		ATH/G/F.H. Invoice Net	ATHLETIC	134.00 134.00			
18938	CAMERON, MARIANNE	00000		INV	10/13/2016	9563		261350	
1	02026638 83804	3510		ATH/G/F.H. Invoice Net	ATHLETIC	134.00 134.00			
						CHECK TOTAL	268.00		-----
26998	CARLSON, CHRIS	00000	7723717	INV	10/13/2016	REIMB MILEAGE-SEPT'16		261114	
1	02456806 87101	2110		SPED ADM M Invoice Net	BUS TRAVEL	36.18 36.18			
						CHECK TOTAL	36.18		-----
70762	CAROLINA BIOLOGICAL SU	00001	11236517	INV	10/13/2016	49625228 RI		260864	
1	02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	130.15 130.15			
						CHECK TOTAL	130.15		-----
27121	CAROUSEL STUDENT TOURS	00000	11225617	INV	10/13/2016	NYC 10/5 + 10/6/16		261070	
1	02486745 87202	2357		C&I SOC ST Invoice Net	PROF DEV	1,270.00 1,270.00			
						CHECK TOTAL	1,270.00		-----
70771	CARROLL SCHOOL	00002	7715517	INV	10/13/2016	10339		260932	
1	02456848 83201	9300		TUITION DY Invoice Net	TUITION	1,950.00 1,950.00			
						CHECK TOTAL	1,950.00		-----
27709	CARTER, MARK	00000		INV	10/13/2016	10812		260682	
1	02026624 83804	3510		ATHL/FOOTB Invoice Net	ATHLETIC	62.00 62.00			
						CHECK TOTAL	62.00		-----
24185	CENGAGE LEARNING	00001	11224317	INV	10/13/2016	58676041		261645	
1	02486745 85106	2410		C&I SOC ST Invoice Net	TEXTBOOKS	121.00 121.00			
						CHECK TOTAL	121.00		-----
28698	CERRETANI, GERALD	00000		INV	10/13/2016	8036		260064	
1	02026624 83804	3510		ATHL/FOOTB Invoice Net	ATHLETIC	56.00 56.00			
28698	CERRETANI, GERALD	00000		INV	10/13/2016	8703		260065	
1	02026624 83804	3510		ATHL/FOOTB Invoice Net	ATHLETIC	62.00 62.00			

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28698 CERRETANI, GERALD 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net			INV ATHLETIC	10/13/2016	10543 85.00 85.00  CHECK TOTAL	261353		-----
32676 CHAU, RASI 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net			INV ATHLETIC	10/13/2016	10811 62.00 62.00  CHECK TOTAL	261354		-----
11252 CHIUDIONI, PATRICE 1 02026638 83804	3510 00000 ATH/G.F.H. Invoice Net			INV ATHLETIC	10/13/2016	10805 134.00 134.00  CHECK TOTAL	260066		-----
11252 CHIUDIONI, PATRICE 1 02026638 83804	3510 00000 ATH/G.F.H. Invoice Net			INV ATHLETIC	10/13/2016	9564 134.00 134.00  CHECK TOTAL	261356		-----
32671 CHOUINARD, ERIC 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net			INV ATHLETIC	10/13/2016	10720 85.00 85.00  CHECK TOTAL	261357		-----
24670 CLINTON LIVERY, INC. 1 02816980 83301	3300 00001 7705017 SPED/REIMB Invoice Net			INV TRANS	10/13/2016	SEPTEMBER 2016-JD+LC 7,200.00 7,200.00  CHECK TOTAL	261200		-----
29970 COLLINS, STEVEN 1 02026638 83804	3510 00000 ATH/G.F.H. Invoice Net			INV ATHLETIC	10/13/2016	9669 56.00 56.00  CHECK TOTAL	261359		-----
71022 CONCEISON, JAMES 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV ATHLETIC	10/13/2016	10174 56.00 56.00  CHECK TOTAL	260683		-----
71022 CONCEISON, JAMES 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV ATHLETIC	10/13/2016	10732 84.00 84.00  CHECK TOTAL	261360		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001	00001 662117 FOOD SERV Invoice Net			INV FOOD SERVI	10/13/2016	3673354 1,280.70 1,280.70  CHECK TOTAL	260546		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001	00001 662117 FOOD SERV Invoice Net			INV FOOD SERVI	10/13/2016	3673366 1,640.76 1,640.76  CHECK TOTAL	260547		-----
71080 COSTA FRUIT & PRODUCE	00001 662117 INV				10/13/2016	3673435	260549		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,610.68			
				Invoice Net		1,610.68			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3676496	260551		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,099.75			
				Invoice Net		1,099.75			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3676452	260554		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,967.65			
				Invoice Net		1,967.65			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3678069	260556		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,170.95			
				Invoice Net		1,170.95			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3678152	260557		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,721.72			
				Invoice Net		1,721.72			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3678171	260558		
	1 03034309 835001			FOOD SERV	FOOD SERVI	454.08			
				Invoice Net		454.08			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3681072	260559		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,607.02			
				Invoice Net		1,607.02			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3681106	260561		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,057.03			
				Invoice Net		1,057.03			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3681135	260563		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,015.60			
				Invoice Net		1,015.60			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3682623	260565		
	1 03034309 835001			FOOD SERV	FOOD SERVI	573.92			
				Invoice Net		573.92			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3682751	260567		
	1 03034309 835001			FOOD SERV	FOOD SERVI	925.58			
				Invoice Net		925.58			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3685783	261231		
	1 03034309 835001			FOOD SERV	FOOD SERVI	157.50			
				Invoice Net		157.50			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3690149	261232		
	1 03034309 835001			FOOD SERV	FOOD SERVI	931.06			
				Invoice Net		931.06			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	10/13/2016	3690170	261235		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,269.40			
				Invoice Net		1,269.40			
				CHECK TOTAL		18,483.40			-----
32243	COSTANZA, FELIX	00000		INV	10/13/2016	10662	260067		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31271 CROSS COUNTRY STAFFING 1 02456830 83101 2320	00001 SPED/MEDS Invoice Net	7703017	INV PROF TECH	10/13/2016		511-2269434 960.00 960.00 CHECK TOTAL	260933		-----
71154 CURRICULUM ASSOCIATES, 1 02636915 85103 1220	00001 CURRICULUM Invoice Net	11244917	INSTRUCT	10/13/2016		90438205 4,900.00 4,900.00 CHECK TOTAL	260865		-----
71176 D'AGOSTINO'S DELI 1 18406507 85103 2415	00001 AHS/LANG Invoice Net	11231417	INSTRUCT	10/13/2016		9132 182.62 182.62 CHECK TOTAL	260108		-----
32670 DALEY, LAUREN 1 02026631 83804 3510	00000 ATHL/SWIM Invoice Net		INV ATHLETIC	10/13/2016		10694 79.00 79.00 CHECK TOTAL	261362		-----
32670 DALEY, LAUREN 1 02026631 83804 3510	00000 ATHL/SWIM Invoice Net		INV ATHLETIC	10/13/2016		10702 76.00 76.00 CHECK TOTAL	261363		-----
71187 DALY, PATRICK 1 02026644 83804 3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/13/2016		8077 56.00 56.00 CHECK TOTAL	260068		-----
71187 DALY, PATRICK 1 02026644 83804 3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/13/2016		8078 56.00 56.00 CHECK TOTAL	260684		-----
30915 DARRIGO, PETER 1 02026624 83804 3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/13/2016		8705 62.00 62.00 CHECK TOTAL	260685		-----
29872 DELANEY, TIM 1 02026644 83804 3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/13/2016		10710 78.00 78.00 CHECK TOTAL	260069		-----
71237 DELTA EDUCATION 1 02636915 85103 1220	00002 CURRICULUM Invoice Net	11149717	INSTRUCT	10/13/2016		302500148547 44,840.32 44,840.32 202501341096	260866		-----
71237 DELTA EDUCATION 1 02636915 85103 1220	00002 CURRICULUM Invoice Net	11149717	INSTRUCT	10/13/2016		1,716.12 1,716.12 202501341100	260867		-----
71237 DELTA EDUCATION	00002 CURRICULUM Invoice Net	11149717	IN	10/13/2016			260868		

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		1,716.12			
71237	DELTA EDUCATION		00002	11149717 INV	10/13/2016	1,716.12	202501341101	260869	
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		1,716.12	202501341102	260870	
71237	DELTA EDUCATION		00002	11149717 INV	10/13/2016	1,716.12	202501341107	260871	
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		1,716.12	202501341108	260872	
71237	DELTA EDUCATION		00002	11149717 INV	10/13/2016	1,716.12	202501342144	260873	
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		1,716.12	202501342169	260874	
71237	DELTA EDUCATION		00002	11149717 INV	10/13/2016	1,716.12	202501341099	260875	
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		3,048.84			
						3,048.84			
						CHECK TOTAL	60,851.32		-----
71277	DIDAX, INC.		00000	11055117 INV	10/13/2016	111179		260109	
	1 02396720 85103	2415		C&I MATH INSTRUCT Invoice Net		6,400.00			
71277	DIDAX, INC.		00000	11101017 INV	10/13/2016	6,400.00		261648	
	1 02066506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		109162			
						84.35			
						84.35			
						CHECK TOTAL	6,484.35		-----
32678	DION, TIMOTHY J.		00000	INV 10/13/2016		10658		261368	
	1 02026648 83804	3510		ATH/G/VBB ATHLETIC Invoice Net		132.00			
						132.00			
						CHECK TOTAL	132.00		-----
30789	DONAHUE, BILL		00000	INV 10/13/2016		8704		260070	
	1 02026624 83804	3510		ATHL/FOOTB ATHLETIC Invoice Net		62.00			
30789	DONAHUE, BILL		00000	INV 10/13/2016		62.00		260686	
	1 02026624 83804	3510		ATHL/FOOTB ATHLETIC Invoice Net		9921			
						62.00			
						62.00			
						CHECK TOTAL	124.00		-----
71333	DOWNES & READER HARDWO		00000	11238617 INV	10/13/2016	10000252733-001		260110	
	1 02036507 85103	2415		SEC EDUC INSTRUCT Invoice Net		600.00			
						600.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL			-----
29365	DUGGAN MECHANICAL	SERV	00000	702117	INV	10/13/2016	11542	600.00	260746	
	1 15206960	84321	4230	FACIL/MAIN	EQUIP MAIN		660.39			
				Invoice Net			660.39			
							CHECK TOTAL	660.39		-----
25808	EDTECH SOLUTIONS, LLC		00000	7703117	INV	10/13/2016	1004		260934	
	1 02456860	83101	2720	SPED TEST	PROF TECH		1,950.00			
				Invoice Net			1,950.00			
							CHECK TOTAL	1,950.00		-----
71410	EDCO		00000	11244417	INV	10/13/2016	1171201		261650	
	1 02396720	87202	2357	C&I MATH	TRAINING		960.00			
				Invoice Net			960.00			
							CHECK TOTAL	960.00		-----
32212	JANET M. SMITH		00000	11218817	INV	10/13/2016	#005		261071	
	1 1336765	83101	6200	GEN ADMIN	CONSULT		1,950.00			
				Invoice Net			1,950.00			
							CHECK TOTAL	1,950.00		-----
17253	EDUCATION, INC.		00001	7703217	INV	10/13/2016	280583		260935	
	1 02456857	83101	2310	SPED CONTR	PROF TECH		25.00			
				Invoice Net			25.00			
17253	EDUCATION, INC.		00001	7703217	INV	10/13/2016	280585		260936	
	1 02456857	83101	2310	SPED CONTR	PROF TECH		25.00			
				Invoice Net			25.00			
							CHECK TOTAL	50.00		-----
22876	EMISCA		00001	11216717	INV	10/13/2016	DUES 2016-2017		261649	
	1 02026646	83804	3510	ATH/G/SWIM	ATHLETIC		75.00			
				Invoice Net			75.00			
							CHECK TOTAL	75.00		-----
26962	EMPOWERING WRITERS, LL		00002	11212417	INV	10/13/2016	128313		260111	
	1 0812017	85106	2410	TITLE I	TEXTBOOKS		227.70			
				Invoice Net			227.70			
26962	EMPOWERING WRITERS, LL		00002	11211517	INV	10/13/2016	128191		260112	
	1 02636575	87202	2357	PROF DEV	TRAINING		910.80			
				Invoice Net			910.80			
							CHECK TOTAL	1,138.50		-----
12847	ENGELSON, LINDA		00000		INV	10/13/2016	8072		261372	
	1 02026638	83804	3510	ATH/G/F.H.	ATHLETIC		78.00			
				Invoice Net			78.00			
							CHECK TOTAL	78.00		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					Y251372 104.86 104.86		260569	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					Y251373 117.15 117.15		260571	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					Y258422 57.08 57.08		261226	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					Y258423 61.85 61.85		261227	
						CHECK TOTAL 340.94			-----
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					102 240.00 240.00		260573	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					103 320.00 320.00		260574	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					104 240.00 240.00		260576	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					105 320.00 320.00		260578	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					110 240.00 240.00		261228	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net					111 360.00 360.00		261229	
						CHECK TOTAL 1,720.00			-----
12894 FARR ACADEMY 1 02456848 83201	00000 7721617 INV 10/13/2016 TUITION DY TUITION Invoice Net	9300				IVC0005093 9,244.40 9,244.40		260937	
12894 FARR ACADEMY 1 02456848 83201	00000 7713417 INV 10/13/2016 TUITION DY TUITION Invoice Net	9300				IVC0005092 9,244.40 9,244.40		260938	
						CHECK TOTAL 18,488.80			-----
29783 FERNANDES, JENNA 1 1336775 85103	00000 11253917 INV 10/13/2016 SUMMER FUN INSTRUCT Invoice Net	6200				REIMB SUMM FUN EXP 312.41 312.41		260113	
						CHECK TOTAL 312.41			-----
30763 FLANAGAN, SARAH	00000 112187 INV 10/13/2016					8		261072	

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336765	83402	6200	GEN ADMIN Invoice Net		COMMUNICAT		1,625.42 1,625.42 CHECK TOTAL			-----
28810 FLYNN, DENNIS 1 02026624	83804	3510	00000 ATHL/FOOTB Invoice Net		INV	10/13/2016 ATHLETIC		10727 62.00 62.00 CHECK TOTAL	260071		-----
25318 FOLEY, PETER J. 1 02026646	83804	3510	00000 ATH/G/SWIM Invoice Net		INV	10/13/2016 ATHLETIC		10698 73.00 73.00 CHECK TOTAL	260687		-----
30300 FOLLETT SCHOOL SOLUTIO 1 02486745	85106	2410	00001 11151216 C&I SOC ST Invoice Net	CRM	TEXTBOOKS		10/13/2016	397587 -787.81 -787.81 397587-6	260876		-----
30300 FOLLETT SCHOOL SOLUTIO 1 02486745	85106	2410	00001 11151216 C&I SOC ST Invoice Net	INV	TEXTBOOKS		10/13/2016	2,571.30 2,571.30	260877		-----
30300 FOLLETT SCHOOL SOLUTIO 1 02426715	85103	2415	00001 11150017 C&I SCIENC Invoice Net	INSTRUCT			10/13/2016	1979558A 2,366.10 2,366.10	260878		-----
30300 FOLLETT SCHOOL SOLUTIO 1 02426715	85103	2415	00001 11150017 C&I SCIENC Invoice Net	INV	INSTRUCT		10/13/2016	1979558B 295.90 295.90	260879		-----
30300 FOLLETT SCHOOL SOLUTIO 1 02426715	85103	2415	00001 11236917 C&I SCIENC Invoice Net	INV	INSTRUCT		10/13/2016	20343396A 903.80 903.80	260880		-----
30300 FOLLETT SCHOOL SOLUTIO 1 02486745	85106	2410	00001 11224617 C&I SOC ST Invoice Net	INV	TEXTBOOKS		10/13/2016	458517F-3 281.38 281.38 CHECK TOTAL	261651		-----
27677 FORD, MARTY 1 02026630	83804	3510	00000 ATHL/SOCCE Invoice Net	INV	10/13/2016 ATHLETIC			10688 78.00 78.00 CHECK TOTAL	261373		-----
28177 FREKER, STEPHEN 1 02026630	83804	3510	00000 ATHL/SOCCE Invoice Net	INV	10/13/2016 ATHLETIC			9757 56.00 56.00 CHECK TOTAL	260072		-----
25201 FREY 1 02426715	85103	2415	00003 11235517 C&I SCIENC Invoice Net	INV	INSTRUCT		10/13/2016	302500147015 245.58 245.58 CHECK TOTAL	260881		-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14782 GALBREATH, FLAVA 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV ATHLETIC	10/13/2016	9668 56.00 56.00		261375	
						CHECK TOTAL		56.00	-----
25381 GATEHOUSE MEDIA NE 1 02636935 83403	00002 HUMAN RES/ Invoice Net	1420	582817 ADS	INV	10/13/2016	CN13461907 147.00 147.00		260114	
						CHECK TOTAL		147.00	-----
21098 GERMANN, ROBERT E. JR. 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV ATHLETIC	10/13/2016	8071 134.00 134.00		261376	
						CHECK TOTAL		134.00	-----
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7718217 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16110 6,894.51 6,894.51		260939	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7718217 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16163 126.00 126.00		260940	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7713717 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16029 6,894.51 6,894.51		260941	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7713717 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16156 126.00 126.00		260942	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7714017 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	126.00 16158 126.00 126.00		260943	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7714017 TUITION 2 02456854 83201	9300	SPED/SUMME	TUITION	10/13/2016	16030 6,894.42 .09 6,894.51		260944	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7714817 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16046 6,894.51 6,894.51		260945	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7714817 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16178 126.00 126.00		260946	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7715017 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16051 6,894.51 6,894.51		260947	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7715017 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16182 126.00 126.00		260948	
71736 THE MARGARET GIFFORD S 1 02456848 83201	00000 7716817 TUITION Invoice Net	9300	DY	TUITION	10/13/2016	16071 6,894.51 6,894.51		260950	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71736 THE MARGARET GIFFORD S 1 02456848 83201 9300	00000 7716817 INV TUITION DY TUITION Invoice Net			10/13/2016		16201 126.00 126.00		260951	-----
						CHECK TOTAL	42,123.06		
32646 GOFF, CHERYL 1 02456821 81201 2320	00000 7723917 INV SPED/CLINI TEMP PROF Invoice Net			10/13/2016		REIMB MILEGE-SEPT'16 8.21 8.21	261117		-----
						CHECK TOTAL	8.21		
31680 JOEL N. GOLDSTEIN 1 02456860 83101 2800	00000 7700716 INV SPED TEST PROF TECH Invoice Net			10/13/2016		CONSULT-JUNE 2016 1,000.00 1,000.00	260709		-----
31680 JOEL N. GOLDSTEIN 1 02456860 83101 2800	00000 7723217 INV SPED TEST PROF TECH Invoice Net			10/13/2016		CONSULT-JULY 2016 1,000.00 1,000.00	260710		-----
						CHECK TOTAL	2,000.00		
25004 GOLEC, HENRY 1 02026624 83804 3510	00000 INV 10/13/2016 ATHL/FOOTB ATHLETIC Invoice Net					10719 85.00 85.00	261377		-----
						CHECK TOTAL	85.00		
24963 GOODMAN, ROBERT 1 02026630 83804 3510	00000 INV 10/13/2016 ATHL/SOCCE ATHLETIC Invoice Net					10675 78.00 78.00	260073		-----
						CHECK TOTAL	78.00		
73320 GOVCONNECTION, INC. 1 02306740 84201 2430	00001 11241017 INV 10/13/2016 C&I ENGLIS OFFICE Invoice Net					54117648 269.00 269.00	260115		-----
73320 GOVCONNECTION, INC. 1 02486745 85110 2420	00001 11224917 INV 10/13/2016 C&I SOC ST EQ INSTRUC Invoice Net					54117635 58.80 58.80	260116		-----
						CHECK TOTAL	327.80		
29869 GRYNKIEWICZ, FRANK 1 02026648 83804 3510	00000 INV 10/13/2016 ATH/G/VBB ATHLETIC Invoice Net					9595 132.00 132.00	261380		-----
						CHECK TOTAL	132.00		
30778 JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001 11192217 INV 10/13/2016 SUPER PROF TECH Invoice Net					812 200.00 200.00	261652		-----
						CHECK TOTAL	200.00		
21209 GYM SERVICES, INC. 1 02366548 83101 2440	00000 645017 INV 10/13/2016 HEALTH/H.S PROF TECH Invoice Net					160816-018 340.21 340.21	260117		-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21209 GYM SERVICES, INC.	1 02366548 83101	2440	00000	645017 INV HEALTH/H.S PROF TECH Invoice Net	10/13/2016	160831-008 1,011.00 1,011.00 CHECK TOTAL	260118		-----
32615 HAL LEONARD LLC	1 02546755 85103	2415	00001	11230917 INV VISUAL/PER INSTRUCT Invoice Net	10/13/2016	34241408 405.84 405.84 CHECK TOTAL	260882		-----
20160 HEINEMANN PROFESSIONAL	1 02636915 85106	2410	00002	11210217 INV CURRICULUM TEXTBOOKS Invoice Net	10/13/2016	6665382 1,904.10 1,904.10 11,305.70 11,305.70 6632487	260119		-----
20160 HEINEMANN PROFESSIONAL	1 02636915 85103	1220	00002	11210817 INV CURRICULUM INSTRUCT Invoice Net	10/13/2016	6638894 212.45 212.45 519.75 519.75 6666063	261653		-----
20160 HEINEMANN PROFESSIONAL	1 02636915 85103	1220	00002	11210817 INV CURRICULUM INSTRUCT Invoice Net	10/13/2016	212.45 212.45 519.75 519.75 519.75 6665574	261654		-----
20160 HEINEMANN PROFESSIONAL	1 02216506 85106	2410	00002	11096817 INV ELEM EDUC TEXTBOOKS Invoice Net	10/13/2016	5,358.44 5,358.44 6668547	261655		-----
20160 HEINEMANN PROFESSIONAL	1 02636915 85106	2410	00002	11211617 INV CURRICULUM TEXTBOOKS Invoice Net	10/13/2016	5,358.44 5,358.44 6668547	261656		-----
20160 HEINEMANN PROFESSIONAL	1 02636915 85106	2410	00002	11211617 INV CURRICULUM TEXTBOOKS Invoice Net	10/13/2016	1,972.90 1,972.90 CHECK TOTAL	261657		-----
27739 HOWSHAN, PHIL	1 02026624 83804	3510	00000	INV ATHL/FOOTB ATHLETIC Invoice Net	10/13/2016	8035 56.00 56.00 CHECK TOTAL	260074		-----
32677 HOXHOLLI, ARMAND	1 02026630 83804	3510	00000	INV ATHL/SOCCE ATHLETIC Invoice Net	10/13/2016	10260 56.00 56.00 10764 84.00 84.00 CHECK TOTAL	261382		-----
32677 HOXHOLLI, ARMAND	1 02026630 83804	3510	00000	INV ATHL/SOCCE ATHLETIC Invoice Net	10/13/2016	84.00 84.00 140.00 CHECK TOTAL	261385		-----
32669 INGERSOLL, DEVIN	1 02026638 83804	3510	00000	INV ATH/G/F.H. ATHLETIC Invoice Net	10/13/2016	9665 56.00 56.00 56.00 CHECK TOTAL	261386		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72233 JUDGE BAKER CHILDREN'S 1 02456821 83101 2320	00001 SPED/CLINI	7703317 INV Invoice Net	10/13/2016	PROF TECH		JE-SEPT.2016 150.00 150.00		261201	
72233 JUDGE BAKER CHILDREN'S 1 02456821 83101 2320	00001 SPED/CLINI	7703317 INV Invoice Net	10/13/2016	PROF TECH		GH-SEPT.2016 500.00 500.00		261203	
						CHECK TOTAL 650.00			-----
27719 KEEFE, MIKE 1 02026624 83804 3510	00000 ATHL/FOOTB	INV Invoice Net	10/13/2016	ATHLETIC		10791 35.00 35.00		261387	
						CHECK TOTAL 35.00			-----
31686 KILDUFF, VALERIE 1 02026631 83804 3510	00000 ATHL/SWIM	INV Invoice Net	10/13/2016	ATHLETIC		10696 79.00 79.00		260075	
31686 KILDUFF, VALERIE 1 02026631 83804 3510	00000 ATHL/SWIM	INV Invoice Net	10/13/2016	ATHLETIC		10700 76.00 76.00		261390	
						CHECK TOTAL 155.00			-----
30841 KRAJEWSKI, CORRIN 1 02026638 83804 3510	00000 ATH/G/F.H.	INV Invoice Net	10/13/2016	ATHLETIC		8075 112.00 112.00		260076	
						CHECK TOTAL 112.00			-----
72363 LABBB COLLABORATIVE 1 02456854 83201 9400	00000 SPED/SUMME	7707917 INV Invoice Net	10/13/2016	TUITION		2171320 4,712.80 4,712.80		260711	
72363 LABBB COLLABORATIVE 1 02456848 83201 9300 2 02456854 83201 9400	00000 SPED/SUMME	7722617 INV Invoice Net	10/13/2016	DY TUITION		2171072 26.28 4,524.30 4,550.58		260712	
72363 LABBB COLLABORATIVE 1 02816980 83301 3300	00000 SPED/REIMB	7722517 INV Invoice Net	10/13/2016	TRANS		2171408 867.00 867.00		260713	
						CHECK TOTAL 10,130.38			-----
32613 LAMINATING AND BINDING 1 02186506 84201 2430	00000 ELEM EDUC	11019917 INV Invoice Net	10/13/2016	OFFICE		109146 302.13 302.13		261073	
32613 LAMINATING AND BINDING 1 02186506 85101 2430	00000 ELEM EDUC	11223217 INV Invoice Net	10/13/2016	REPRO SUPP		#109146 302.13 302.13		261074	
						CHECK TOTAL 604.26			-----
32627 LANGER, DAVID 1 0792016 87204 2357	00000 TITLE IIA	11247717 INV Invoice Net	10/13/2016	Training		WORKSHOP 8/24/16 910.00 910.00		260883	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72433 LEAGUE SCHOOL OF GREAT 1 02456851 83201 9300	00000 7717817 INV Invoice Net	10/13/2016				CHECK TOTAL 000971 14,042.70 14,042.70	910.00	260952	-----
72433 LEAGUE SCHOOL OF GREAT 1 02456845 83201 9300	00000 7717917 INV Invoice Net	10/13/2016				001193 6,534.00 6,534.00		261205	
72441 LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001 7716117 INV Invoice Net	10/13/2016				CHECK TOTAL 47632-AP 5,318.75 5,318.75	20,576.70	260953	-----
72441 LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001 7713017 INV Invoice Net	10/13/2016				47632-AD 2,659.38 2,659.38		260954	
72441 LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001 7718017 INV Invoice Net	10/13/2016				47632-NW 3,536.97 3,536.97		260955	
15290 COACHING IS GOOD 1 1336765 83101 6200	00001 11254217 INV GEN ADMIN CONSULT Invoice Net	10/13/2016				CHECK TOTAL 2224 750.00 750.00	11,515.10	260205	-----
27366 LIFE SUPPORT SYSTEMS 1 02496554 85201 3200	00001 11269717 INV HEALTH SRV MED SUPPLY Invoice Net	10/13/2016				139806 295.00 295.00		260905	
32642 THE LIFE IS GOOD KIDS 1 15122260 85103 3520	00000 11165717 INV HARDY GEN HARDY GEN Invoice Net	10/13/2016				CHECK TOTAL 1471 600.00 600.00		261658	-----
75093 LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000 7713817 INV Invoice Net	10/13/2016				0916002-PG 8,293.95 8,293.95		260956	
75093 LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000 7715917 INV TUITION DY TUITION Invoice Net	10/13/2016				0916002-JO 8,293.95 8,293.95		260957	
75093 LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000 7714617 INV TUITION DY TUITION Invoice Net	10/13/2016				0916002-JJJ 8,293.95 8,293.95		260958	
75093 LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000 7723617 INV TUITION DY TUITION Invoice Net	10/13/2016				0916002-JP 8,293.95 8,293.95		261118	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
32663	LIPIN DIETZ ASSOCIATES 1 02496554 85201 3200	00002	11051017	INV HEALTH SRV Invoice Net	10/13/2016 MED SUPPLY	022261 455.00 455.00		261075	
32612	MAAPS 1 0812017 87205 2310	00002	11067917	INV TITLE I Invoice Net	10/13/2016 YOUTH VILL	DUES 2016-2017 16,230.00 16,230.00		260884	
32672	MALONE, ROBERT 1 02026624 83804 3510	00000		INV ATHL/FOOTB Invoice Net	10/13/2016 ATHLETIC	10718 85.00 85.00		261392	
						CHECK TOTAL	16,230.00		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	662417	INV FOOD SERV Invoice Net	10/13/2016 FOOD SERV/	177698 1,359.41 1,359.41		260579	
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	662417	INV FOOD SERV Invoice Net	10/13/2016 FOOD SERV/	177699 744.85 744.85		260580	
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	662417	INV FOOD SERV Invoice Net	10/13/2016 FOOD SERV/	177700 516.97 516.97		260581	
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	662417	INV FOOD SERV Invoice Net	10/13/2016 FOOD SERV/	516.97 180242 640.28		261236	
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	662417	INV FOOD SERV Invoice Net	10/13/2016 FOOD SERV/	640.28 180241 919.46		261237	
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	662417	INV FOOD SERV Invoice Net	10/13/2016 FOOD SERV/	919.46 180240 910.56		261238	
15547	MANSFIELD PAPER CO., I 1 02016518 84902 2415	00000	11194217	INV FAM/CONS S Invoice Net	10/13/2016 FOOD SUPPL	176586 145.78 145.78		261659	
						CHECK TOTAL	5,237.31		-----
26167	MANUELIAN, MARTIN 1 02026630 83804 3510	00000		INV ATHL/SOCCE Invoice Net	10/13/2016 ATHLETIC	10687 78.00 78.00		261396	
16176	MAP OF THE MONTH 1 02216506 85106 2410	00000	11180617	INV ELEM EDUC Invoice Net	10/13/2016 TEXTBOOKS	2016-0817-02 83.00 83.00		260212	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
28857 MARASA, RALPH 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net			INV	10/13/2016	10717 85.00 85.00	261399		-----
						CHECK TOTAL	85.00		-----
29812 MARKET BASKET 1 02016518 84902	2415 00001 11194417 FAM/CONS S Invoice Net			INV	10/13/2016	#2001540004-SEPT'16 186.29 186.29	261660		-----
29812 MARKET BASKET 1 02036507 85103	2415 00001 11147717 SEC EDUC Invoice Net			INV	10/13/2016	OMS-SEPT'16 422.22 422.22	261661		-----
						CHECK TOTAL	608.51		-----
72664 MARRIER, PAUL 1 02026648 83804	3510 00000 ATH/G/VBB Invoice Net			INV	10/13/2016	9593 132.00 132.00	260077		-----
72664 MARRIER, PAUL 1 02026648 83804	3510 00000 ATH/G/VBB Invoice Net			INV	10/13/2016	9598 132.00 132.00	260688		-----
						CHECK TOTAL	264.00		-----
28700 MARTIN, MELVIN 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV	10/13/2016	10810 78.00 78.00	260689		-----
						CHECK TOTAL	78.00		-----
72694 MA ASSOC OF SCHOOL SUP 1 02636575 87202	2357 00000 11245317 PROF DEV Invoice Net			INV	10/13/2016	E04-251-8540 150.00 150.00	260206		-----
						CHECK TOTAL	150.00		-----
12430 MASS AUDUBON/HABITAT 1 1336775 81112	6200 00002 11253817 SUMMER FUN Invoice Net			INV	10/13/2016	TEACHER SA 4,125.00 4,125.00	260120		-----
						CHECK TOTAL	4,125.00		-----
12897 THE MAY INSTITUTE INC. 1 02456851 83201	9300 00001 7715617 OOD RESIDE Invoice Net			INV	10/13/2016	TUITION 625451 17,827.80 17,827.80	261119		-----
						CHECK TOTAL	17,827.80		-----
72575 MBTA STUDENT PASS PROG 1 1322017 83301	3300 00001 11068917 METCO GRNT Invoice Net			INV	10/13/2016	TRANS 219962 1,500.00 1,500.00	260885		-----
						CHECK TOTAL	1,500.00		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72763 WILLIAM McCARTHY 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	INV 10/13/2016 ATHLETIC	10666 56.00 56.00	260690					
72763 WILLIAM McCARTHY 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	INV 10/13/2016 ATHLETIC	9139 56.00 56.00	260691					
72763 WILLIAM McCARTHY 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	INV 10/13/2016 ATHLETIC	10750 84.00 84.00	260692					
			CHECK TOTAL	196.00		-----			
72777 CRAIG J. McDONNELL 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net	INV 10/13/2016 ATHLETIC	10544 85.00 85.00	261636					
			CHECK TOTAL	85.00		-----			
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3390 1,125.00 1,125.00	261207					
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3391 75.00 75.00	261208					
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3394 937.50 937.50	261211					
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3395 592.00 592.00	261212					
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3396 1,275.00 1,275.00	261213					
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3397 150.00 150.00	261214					
30959 MARIO JIMENEZ 1 02816990 83301	3300 00000 7705717 Invoice Net	TRANS HOM TRANS INV 10/13/2016	3398 375.00 375.00	261215					
			CHECK TOTAL	4,529.50		-----			
72813 MCLEAN HOSPITAL 1 02456848 83201	9300 00001 7712117 TUITION DY Invoice Net	ACI 10/13/2016 TUITION	IN01062053 6,213.96 6,213.96	261120					
72813 MCLEAN HOSPITAL 1 02456848 83201	9300 00001 7713317 TUITION DY Invoice Net	ACI 10/13/2016 TUITION	IN01062128 6,213.96 6,213.96	261121					
72813 MCLEAN HOSPITAL 1 02456848 83201	9300 00001 7714917 TUITION DY Invoice Net	ACI 10/13/2016 TUITION	IN01062139 6,213.96 6,213.96	261122					

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813 MCLEAN HOSPITAL 1 02456848 83201	9300	00001	7721217 ACI	10/13/2016		IN01062159 6,213.96 6,213.96 CHECK TOTAL	261123		
27022 MELLO,ROBERT 1 02026644 83804	3510	00000	ATH/G/SOCC	INV ATHLETIC	10/13/2016	10567 56.00 56.00 CHECK TOTAL	260693		
32430 MERTZ, ANTONIETTA 1 02606910 83101	1210	00000	SUPER	INV PROF TECH	10/13/2016	1005 4,160.00 4,160.00 CHECK TOTAL	261076		
19868 MIDDLESEX LEAGUE ATHLE 1 02026620 83804 2 02026623 83804 3 02026625 83804 4 02026627 83804 5 02026629 83804 6 02026636 83804 7 02026637 83804 8 02026639 83804 9 02026641 83804 10 02026643 83804	3510	00001	11216217 INV	10/13/2016		2016-2017 DUES 3,580.00 225.00 125.00 2,000.00 300.00 100.00 225.00 150.00 2,000.00 300.00 9,005.00 ASSIGN FEES FALL2016	260123		
19868 MIDDLESEX LEAGUE ATHLE 1 02026624 83804 2 02026630 83804 3 02026638 83804 4 02026644 83804 5 02026646 83804 6 02026647 83804	3510	00001	11216117 INV	10/13/2016		280.00 280.00 280.00 280.00 80.00 200.00 1,400.00 CHECK TOTAL	260124		
72914 MIDWEST TECHNOLOGY PRO 1 02036551 85103	2415	00001	11148217 INV	10/13/2016		2077747-01 383.46 383.46 CHECK TOTAL	260122		
22727 MILESTONES, INC. 1 02456848 83201	9300	00000	7713217 TUITION	DY TUITION	10/13/2016	21923 3,942.69 3,942.69 Invoice Net	260959		
22727 MILESTONES, INC. 1 02456848 83201	9300	00000	7713217 TUITION	DY TUITION	10/13/2016	22004 201.15 201.15 Invoice Net	260960		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
24538 MILLER, JAMES 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net			INV 10/13/2016 ATHLETIC		8706 62.00 62.00	260694		-----
						CHECK TOTAL	62.00		-----
19637 MINASIAN, KENNETH 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV 10/13/2016 ATHLETIC		10729 84.00 84.00	260078		-----
19637 MINASIAN, KENNETH 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV 10/13/2016 ATHLETIC		10261 56.00 56.00	260695		-----
19637 MINASIAN, KENNETH 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV 10/13/2016 ATHLETIC		10690 78.00 78.00	261410		-----
						CHECK TOTAL	218.00		-----
12979 MONITOR EQUIPMENT CO., 1 15206960 88501	4230 00000 11184217 INV 10/13/2016 FACIL/MAIN CAP EQUIP Invoice Net					6586 5,356.80 5,356.80	260886		-----
27763 MOORE, ROBERT 1 02026648 83804	3510 00000 ATH/G/VBB Invoice Net			INV 10/13/2016 ATHLETIC		9599 132.00 132.00	260696		-----
						CHECK TOTAL	132.00		-----
22039 MORRISON, MATTHEW 1 02026644 83804	3510 00000 ATH/G/SOCC Invoice Net			INV 10/13/2016 ATHLETIC		10669 78.00 78.00	260079		-----
22039 MORRISON, MATTHEW 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV 10/13/2016 ATHLETIC		10173 56.00 56.00	260697		-----
22039 MORRISON, MATTHEW 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV 10/13/2016 ATHLETIC		10809 78.00 78.00	260698		-----
22039 MORRISON, MATTHEW 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV 10/13/2016 ATHLETIC		10679 78.00 78.00	260699		-----
						CHECK TOTAL	290.00		-----
72999 OCCUPATIONAL HEALTH SE 1 0792016 87204	2357 00006 11259217 INV 10/13/2016 TITLE IIA Training Invoice Net					519134500 300.00 300.00	260904		-----
						CHECK TOTAL	300.00		-----
28152 MPDE				00003 11249417 INV 10/13/2016		CONF 10/7/16-BH	261646		

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28152 MPDE	1 02606910 87202	1210	SUPER Invoice Net	TRAINING		175.00 175.00			
	1 02606910 87202	1210	SUPER Invoice Net	TRAINING	10/13/2016	CONF 10/7/16-MT 175.00 175.00	261647		
						CHECK TOTAL 350.00			-----
72734 MSSADA	1 02026620 83804	3510	00001 ATHLE/ADMI Invoice Net	11213417 INV ATHLETIC	10/13/2016	1 250.00 250.00	260121		
						CHECK TOTAL 250.00			-----
27702 MUCHMORE, MICHAEL	1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net	INV ATHLETIC	10/13/2016	10670 78.00 78.00	260080		
						CHECK TOTAL 78.00			-----
73020 MURPHY, JUNE	1 02026638 83804	3510	00000 ATH/G/F.H. Invoice Net	INV ATHLETIC	10/13/2016	8069 134.00 134.00	260081		
						CHECK TOTAL 134.00			-----
73040 MUSIC THEATRE INTERNAT	1 199 84000		00001 DRAMA Invoice Net	11193817 INV MISC	10/13/2016	614661 1,430.00 1,430.00	260125		
						CHECK TOTAL 1,430.00			-----
73056 ARLINGTON CENTER AUTO	1 02816970 84802	3300	00000 TRANS ED Invoice Net	7704517 INV VEHICLE RE	10/13/2016	826380 6.09 6.09	260924		
						CHECK TOTAL 6.09			-----
31909 NASH, GRANT	1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net	INV ATHLETIC	10/13/2016	10683 78.00 78.00	261415		
						CHECK TOTAL 78.00			-----
20455 NASHOBA LEARNING GROUP	1 02456848 83201	9300	00000 TUITION DY Invoice Net	7712217 INV TUITION	10/13/2016	011180 3,864.64 3,864.64	260714		
						010965 4,347.72 4,347.72	260715		
20455 NASHOBA LEARNING GROUP	1 02456848 83201	9300	00000 TUITION DY Invoice Net	7712217 INV TUITION	10/13/2016	011179 3,864.64 3,864.64	260716		
						010964 4,347.72 4,347.72	260717		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
32598	NATL CTR FOR CONSTITUT 1 02486745 85106 2410	00001	11225317	INV	10/13/2016	13641 103.10 103.10	260126		
	C&I SOC ST Invoice Net					CHECK TOTAL	103.10		-----
73222	CENTER FOR RESPONSIVE 1 02216506 85106 2410	00000	11182517	INV	10/13/2016	IN3-00101238 65.00 65.00	260107		
	ELEM EDUC Invoice Net					CHECK TOTAL	65.00		-----
24518	NEVILLE, PAULA J. 1 02606910 83101 1210	00000	700117	INV	10/13/2016	166 2,350.00 2,350.00	261662		
	SUPER PROF TECH Invoice Net					CHECK TOTAL	2,350.00		-----
24772	NEW ENGLAND ACADEMY, LL 1 02456848 83201 9300	00000	7716417	INV	10/13/2016	ARL0916P 6,466.53 6,466.53	260961		
	TUITION DY TUITION Invoice Net					CHECK TOTAL	12,933.06		-----
24772	NEW ENGLAND ACADEMY, LL 1 02456848 83201 9300	00000	7717017	INV	10/13/2016	ARL0916 6,466.53 6,466.53	260962		
	TUITION DY TUITION Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	4171626001 153.80 153.80	260582		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	4171626002 191.14 191.14	260583		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	4171626701 334.42 334.42	260586		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	705287 250.89 250.89	260588		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	705298 227.91 227.91	260590		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	705302 51.30 51.30	260591		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	705303 76.91 76.91	260593		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	662617	INV	10/13/2016	705304 64.08 64.08	260595		
	FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL	12,933.06		-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	705305 76.82 76.82		260596	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	705309 76.86 76.86		260598	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	705314 115.38 115.38		260600	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707589 267.24 267.24		260601	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707591 286.46 286.46		260602	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707592 76.95 76.95		260604	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707594 89.73 89.73		260606	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707595 51.30 51.30		260608	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707599 76.86 76.86		260610	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707600 38.34 38.34		260611	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707601 128.07 128.07		260613	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	707602 165.95 165.95		260615	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	711402 314.94 314.94		260617	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	711405 365.68 365.68		260620	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	711407 102.51 102.51		260621	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	711420 102.51 102.51		260622	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	711409 51.30 Invoice Net 51.30		260623	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	711412 38.48 Invoice Net 38.48		260624	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	711414 51.30 Invoice Net 51.30		260625	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	711416 102.51 Invoice Net 102.51		260626	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	711418 128.16 Invoice Net 128.16		260627	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713937 273.72 Invoice Net 273.72		260628	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713942 299.84 Invoice Net 299.84		260630	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713946 63.44 Invoice Net 63.44		260631	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713947 89.73 Invoice Net 89.73		260632	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713951 76.86 Invoice Net 76.86		260633	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713952 76.86 Invoice Net 76.86		260634	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713954 38.48 Invoice Net 38.48		260635	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713956 115.38 Invoice Net 115.38		260636	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	713957 128.16 Invoice Net 128.16		260637	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	719845 327.08 Invoice Net 327.08		261239	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	10/13/2016 FOOD SERVI	719846 312.67 Invoice Net 312.67		261241	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719849		261243	
				FOOD SERV	FOOD SERVI	89.73			
				Invoice Net		89.73			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719853		261244	
				FOOD SERV	FOOD SERVI	76.91			
				Invoice Net		76.91			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719855		261246	
				FOOD SERV	FOOD SERVI	64.08			
				Invoice Net		64.08			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719859		261248	
				FOOD SERV	FOOD SERVI	102.42			
				Invoice Net		102.42			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719860		261249	
				FOOD SERV	FOOD SERVI	51.30			
				Invoice Net		51.30			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719865		261251	
				FOOD SERV	FOOD SERVI	51.26			
				Invoice Net		51.26			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	719869		261252	
				FOOD SERV	FOOD SERVI	140.94			
				Invoice Net		140.94			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722475		261254	
				FOOD SERV	FOOD SERVI	151.21			
				Invoice Net		151.21			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722486		261257	
				FOOD SERV	FOOD SERVI	250.81			
				Invoice Net		250.81			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722489		261258	
				FOOD SERV	FOOD SERVI	51.26			
				Invoice Net		51.26			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722491		261261	
				FOOD SERV	FOOD SERVI	51.26			
				Invoice Net		51.26			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722493		261264	
				FOOD SERV	FOOD SERVI	51.26			
				Invoice Net		51.26			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722494		261266	
				FOOD SERV	FOOD SERVI	76.82			
				Invoice Net		76.82			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722497		261268	
				FOOD SERV	FOOD SERVI	38.43			
				Invoice Net		38.43			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001			00003	662617 INV	10/13/2016	722500		261270	
				FOOD SERV	FOOD SERVI	89.73			
				Invoice Net		89.73			
						CHECK TOTAL	7,197.44		-----
31048 NIHAN, LIANNE			00000	INV	10/13/2016	10695		260082	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026646 83804	3510		ATH/G/SWIM Invoice Net	ATHLETIC	79.00 79.00			
31048 NIHAN, LIANNE			00000		INV 10/13/2016	10697	260700		
	1 02026646 83804	3510		ATH/G/SWIM Invoice Net	ATHLETIC	73.00 73.00			
					CHECK TOTAL	152.00			-----
26908 NORTHEAST CUTLERY		00000	663617	INV 10/13/2016		732745	260638		
1 03034309 865000			FOOD SERV	FOOD SERV/ Invoice Net		36.00 36.00			
26908 NORTHEAST CUTLERY		00000	663617	INV 10/13/2016		732746	260639		
1 03034309 865000			FOOD SERV	FOOD SERV/ Invoice Net		18.00 18.00			
					CHECK TOTAL	54.00			-----
27848 OCKERS COMPANY		00001	11153717	INV 10/13/2016		81369540	260127		
1 02016507 84201	2430		SEC EDUC	OFFICE Invoice Net		514.00 514.00			
					CHECK TOTAL	514.00			-----
30571 ORENT, STEVEN		00000		INV 10/13/2016		10665	260083		
1 02026645 83804	3510		ATH/G/SOFT Invoice Net	ATHLETIC		56.00 56.00			
					CHECK TOTAL	56.00			-----
28757 PASKOWSKI, JOHN		00000		INV 10/13/2016		9592	260084		
1 02026648 83804	3510		ATH/G/VBB Invoice Net	ATHLETIC		132.00 132.00			
28757 PASKOWSKI, JOHN		00000		INV 10/13/2016		10659	260085		
1 02026648 83804	3510		ATH/G/VBB Invoice Net	ATHLETIC		134.00 134.00			
					CHECK TOTAL	266.00			-----
15561 PEARSON EDUCATION		00001	11054717	INV 10/13/2016		7025272856	260128		
1 02396720 85103	2415		C&I MATH Invoice Net	INSTRUCT		98.76 98.76			
15561 PEARSON EDUCATION		00001	11054717	INV 10/13/2016		7025272813	260129		
1 02396720 85103	2415		C&I MATH Invoice Net	INSTRUCT		98.76 98.76			
15561 PEARSON EDUCATION		00001	11054717	INV 10/13/2016		7025272824	260130		
1 02396720 85103	2415		C&I MATH Invoice Net	INSTRUCT		98.76 98.76			
15561 PEARSON EDUCATION		00001	11054717	INV 10/13/2016		7025272966	260131		
1 02396720 85103	2415		C&I MATH Invoice Net	INSTRUCT		98.76 98.76			
15561 PEARSON EDUCATION		00001	11054717	INV 10/13/2016		7025273042	260132		
1 02396720 85103	2415		C&I MATH Invoice Net	INSTRUCT		98.76 98.76			

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15561 PEARSON EDUCATION 1 02396720 85103	2415	00001 11054717 INV C&I MATH INSTRUCT Invoice Net	10/13/2016	7025272930 98.76 98.76	260133				
15561 PEARSON EDUCATION 1 02396720 85103	2415	00001 11054717 INV C&I MATH INSTRUCT Invoice Net	10/13/2016	7025272828 98.76 98.76	260134				
				CHECK TOTAL 691.32					-----
30405 PEMBER,CARA 1 02026630 83804	3510	00000 ATHL/SOCCE INV ATHLETIC Invoice Net	10/13/2016	10680 78.00 78.00	260701				
				CHECK TOTAL 78.00					-----
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	34439952 341.14 341.14	260640				
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	34844055 249.70 249.70	260641				
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	35769801 300.39 300.39	260642				
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	35409813 292.35 292.35	260643				
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	29270759 249.70 249.70	261272				
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net	10/13/2016	26889301 411.84 411.84	261273				
				CHECK TOTAL 1,845.12					-----
73408 PERKINS SCH FOR BLIND 1 02456848 83201 9300		00001 7720817 INV TUITION DY TUITION Invoice Net	10/13/2016	053065 13,811.28 13,811.28	260718				
73408 PERKINS SCH FOR BLIND 1 02456848 83201 9300		00001 7720917 INV TUITION DY TUITION Invoice Net	10/13/2016	2,198.88 2,198.88	260719				
73408 PERKINS SCH FOR BLIND 1 02456848 83201 9300		00001 7720617 INV TUITION DY TUITION Invoice Net	10/13/2016	053172 11,245.92 11,245.92	260720				
73408 PERKINS SCH FOR BLIND 1 02456848 83201 9300		00001 7720717 INV TUITION DY TUITION Invoice Net	10/13/2016	11,245.92 JULY 2016-AV 712.96	260721				
73408 PERKINS SCH FOR BLIND 1 02456848 83201 9300		00001 7720617 INV TUITION DY TUITION Invoice Net	10/13/2016	053574 712.96 712.96	261216				
				10,174.88 10,174.88					

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00001	7720717	INV	10/13/2016	SEPT.2016-AV 712.96 712.96	261217		
	Invoice Net					1,649.16 1,649.16			
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00001	7720917	INV	10/13/2016	SEPT.2016-EF 12,432.46 12,432.46	261218		
	Invoice Net					053503 12,432.46			
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00001	7715117	INV	10/13/2016	12,432.46 12,432.46	261219		
	Invoice Net					12,432.46			
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00001	7717217	INV	10/13/2016	053571 12,432.46 12,432.46	261220		
	Invoice Net					CHECK TOTAL 65,370.96			
25843	PETE'S TIRE BARN, INC. 1 02816970 84802 3300	00000	7718517	INV	10/13/2016	791161 419.92 419.92	260963		
	TRANS ED Invoice Net					CHECK TOTAL 419.92			
25588	PETERS, DAVID 1 02026638 83804	00000		INV	10/13/2016	8070 56.00 56.00	261417		
	ATH/G/F.H. Invoice Net	3510		ATHLETIC		CHECK TOTAL 56.00			
24978	PETERS, JUDY 1 02026638 83804	00000		INV	10/13/2016	9559 78.00 78.00	260086		
	ATH/G/F.H. Invoice Net	3510		ATHLETIC		CHECK TOTAL 78.00			
31814	PIAZZA, MIKE 1 02026631 83804	00000		INV	10/13/2016	10701 76.00 76.00	261418		
	ATHL/SWIM Invoice Net	3510		ATHLETIC		CHECK TOTAL 76.00			
73454	JOSEPH F.PINKOS 1 02026630 83804	00000		INV	10/13/2016	10731 56.00 56.00	261419		
	ATHL/SOCCE Invoice Net	3510		ATHLETIC		CHECK TOTAL 56.00			
73471	PLAY TIME, INC. 1 15123260 85103	00000	11164817	INV	10/13/2016	32529 63.94 63.94	260135		
	AFT SCH Invoice Net	3520		GENERAL		32514 77.61 77.61			
73471	PLAY TIME, INC. 1 15123260 85103	00000	11164817	INV	10/13/2016	32520 77.61 77.61	260136		
	AFT SCH Invoice Net	3520		GENERAL		32520/32521 271.54 271.54			
73471	PLAY TIME, INC. 1 15124145 82422	00000	11164417	INV	10/13/2016	THOMPSON SUPPLIES Invoice Net	260137		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73471	PLAY TIME, INC.	1 15122260 85103	3520	00000	11164917 INV HARDY GEN	10/13/2016	32511/32513 200.82	260138		
					Invoice Net		200.82			
73471	PLAY TIME, INC.	1 15122260 85103	3520	00000	11164917 INV HARDY GEN	10/13/2016	32522 91.58	260139		
					Invoice Net		91.58			
73471	PLAY TIME, INC.	1 15124145 82422	3520	00000	11164417 INV THOMPSON SUPPLIES	10/13/2016	32542/32543 232.99	261079		
					Invoice Net		232.99			
73471	PLAY TIME, INC.	1 15122260 85103	3520	00000	11164917 INV HARDY GEN	10/13/2016	32535 8.07	261080		
					Invoice Net		8.07			
73471	PLAY TIME, INC.	1 15122260 85103	3520	00000	11164917 INV HARDY GEN	10/13/2016	32533 47.65	261081		
					Invoice Net		47.65			
							CHECK TOTAL 994.20			-----
19636	PONDELLI KENNETH	1 02026630 83804	3510	00000	ATHL/SOCCE INV	10/13/2016	10676 78.00	260087		
					Invoice Net		78.00			
							CHECK TOTAL 78.00			-----
11409	PREMIER SCHOOL AGENDAS	1 02216506 85103	2415	00004	11180517 INV ELEM EDUC	10/13/2016	204500480607 263.18	260213		
					INSTRUCT		263.18			
					Invoice Net					
							CHECK TOTAL 263.18			-----
28801	PRESTON, MATTHEW	1 02026624 83804	3510	00000	ATHL/FOOTB INV	10/13/2016	10726 62.00	261420		
					Invoice Net		62.00			
							CHECK TOTAL 62.00			-----
20173	PROGRESSIVE COMMUNICAT	1 02456800 83402 4130	00001	7723317 INV PK-SPED	PHONE	10/13/2016	5279 160.00	261124		
					Invoice Net		160.00			
							CHECK TOTAL 160.00			
32150	PROSPERITY COUNSELING	1 1322017 83101 2440	00001	10969717 INV METCO GRNT	CONTRACT	10/13/2016	CONSULT SVCS-SEPT'16 1,000.00	260899		
					Invoice Net		1,000.00			
							CHECK TOTAL 1,000.00			-----
73559	PSYCHIATRIC EDUCATION	1 02456803 83101 2310	00000	7703517 INV SPED/TUTOR	PROF TECH	10/13/2016	12-07 150.00	260722		
					Invoice Net		150.00			
73559	PSYCHIATRIC EDUCATION	1 02456857 83101 2310	00000	7703517 INV SPED CONTR	PROF TECH	10/13/2016	12-08 125.00	260723		
					Invoice Net		125.00			

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		-----
27207	READING WITH TLC 1 0932016 85100	2410	00001	11187617 INV EARLY PART ED SUPP Invoice Net	10/13/2016	545 421.30 421.30		260964	
14467	REALLY GOOD STUFF, INC 1 02216506 85103	2415	00001	11182417 INV ELEM EDUC INSTRUCT Invoice Net	10/13/2016	5737733 82.57 82.57		260887	
14467	REALLY GOOD STUFF, INC 1 02186506 85103	2415	00001	11223017 INV ELEM EDUC INSTRUCT Invoice Net	10/13/2016	5745525 136.96 136.96		261082	
						CHECK TOTAL	219.53		-----
32538	RESTIVO, EMILY 1 1336775 85103	6200	00000	11254017 INV SUMMER FUN INSTRUCT Invoice Net	10/13/2016	REIMB SUMM FUN EXP 408.39 408.39		260140	
14309	RING, RICHARD T. 1 02026644 83804	3510	00000	INV ATH/G/SOCC ATHLETIC Invoice Net	10/13/2016	10678 78.00 78.00		260088	
						CHECK TOTAL	78.00		-----
27715	RODERICK, ARTHUR 1 02026644 83804	3510	00000	INV ATH/G/SOCC ATHLETIC Invoice Net	10/13/2016	9573 56.00 56.00		260089	
						CHECK TOTAL	56.00		-----
32673	ROOS, ALBERT 1 02026624 83804	3510	00000	INV ATHL/FOOTB ATHLETIC Invoice Net	10/13/2016	10716 85.00 85.00		261421	
						CHECK TOTAL	85.00		-----
18040	ROWE, PATRICIA A. 1 02026638 83804	3510	00000	INV ATH/G/F.H. ATHLETIC Invoice Net	10/13/2016	10712 134.00 134.00		260090	
18040	ROWE, PATRICIA A. 1 02026638 83804	3510	00000	INV ATH/G/F.H. ATHLETIC Invoice Net	10/13/2016	8073 78.00 78.00		261423	
						CHECK TOTAL	212.00		-----
23093	A. RUSSO & SONS, INC. 1 15122260 84902	3520	00000	11165017 INV HARDY GEN HARDY FOOD Invoice Net	10/13/2016	262592 131.50 131.50		260888	
23093	A. RUSSO & SONS, INC. 1 15123260 84902	3520	00000	11164317 INV AFT SCH FOOD SUPPL Invoice Net	10/13/2016	266030 109.00 109.00		261663	

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.	1 15123260 84902 3520	00000	11164317	INV	10/13/2016	259086 159.00 159.00	261664		
				AFT SCH	FOOD SUPPL				
				Invoice Net		CHECK TOTAL 399.50			
13583 RYBERG, THOMAS	1 02026624 83804	00000		INV	10/13/2016	8034 56.00 56.00	260091		
				ATHL/FOOTB	ATHLETIC				
				Invoice Net		CHECK TOTAL 56.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24373 142.80 142.80	260644		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24374 142.80 142.80	260646		
				FOOD SERV	FOOD SERVI				
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24375 107.10 107.10	260647		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24376 107.10 107.10	260649		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24377 71.40 71.40	260650		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24378 107.10 107.10	260652		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24379 71.40 71.40	260653		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24788 71.40 71.40	260654		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24789 142.80 142.80	260655		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24790 71.40 71.40	260657		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24791 71.40 71.40	260658		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24792 71.40 71.40	260659		
				FOOD SERV	FOOD SERVI				
				Invoice Net					
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	10/13/2016	24793 142.80 142.80	260660		
				FOOD SERV	FOOD SERVI				
				Invoice Net					

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				178.50 178.50	24794 178.50		260662	
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				142.80 142.80	25259 142.80		261274	
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				142.80 142.80	25260 142.80		261275	
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				71.40 71.40	25261 71.40		261276	
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				142.80 142.80	25262 142.80		261277	
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				142.80 142.80	25263 142.80		261278	
24874 SAL'S PIZZA 1 03034309 835001	00000 662517 INV 10/13/2016 FOOD SERV FOOD SERVI Invoice Net				142.80 142.80	25264 178.50		261279	
						CHECK TOTAL	2,320.50		-----
16760 SCHOLASTIC, INC. 1 02486745 85106	00001 11224817 INV 10/13/2016 C&I SOC ST TEXTBOOKS Invoice Net	2410			329.67 329.67	M6047692 6 329.67		261665	
16760 SCHOLASTIC, INC. 1 02306740 85102	00001 11120417 INV 10/13/2016 C&I ENGLIS TESTING Invoice Net	2415			162.80 162.80	M5957139 8 162.80		261666	
						CHECK TOTAL	492.47		-----
13868 SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00001 11051417 INV 10/13/2016 HEALTH SRV MED SUPPLY Invoice Net				622.01 622.01	3194165-00 622.01		261085	
13868 SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00001 11051817 INV 10/13/2016 HEALTH SRV MED SUPPLY Invoice Net				692.41 692.41	3197256-00 692.41		261086	
						CHECK TOTAL	1,314.42		-----
20767 SCHOOL OUTFITTERS 1 02096506 85103	00003 11167817 INV 10/13/2016 ELEM EDUC INSTRUCT Invoice Net	2415			176.90 176.90	INV12099854 176.90		260142	
						CHECK TOTAL	176.90		-----
73185 SCHOOL SPECIALTY, INC. 1 02186506 85103	00006 65002917 ACI 10/13/2016 ELEM EDUC INSTRUCT Invoice Net	2415			32.82 32.82	A308102532557 32.82		260155	
73185 SCHOOL SPECIALTY, INC.	00006 65004617 ACI 10/13/2016					A308102580045		260156	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02186506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	1,005.78 1,005.78			
73185	SCHOOL SPECIALTY, INC.	00006	65005717	ACI	10/13/2016	A308102608538	260157		
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	249.54 249.54			
73185	SCHOOL SPECIALTY, INC.	00006	65006117	ACI	10/13/2016	A308102532561	260158		
	1 02096506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	377.06 377.06			
73185	SCHOOL SPECIALTY, INC.	00006	65006217	ACI	10/13/2016	A208117083974	260159		
	1 02546750 85103	2415		VISUAL/ART	INSTRUCT Invoice Net	36.75 36.75			
73185	SCHOOL SPECIALTY, INC.	00006	65006217	ACI	08/26/2016	A208117072627	260160		
	1 02546750 85103	2415		VISUAL/ART	INSTRUCT Invoice Net	-28.20 -28.20			
73185	SCHOOL SPECIALTY, INC.	00006	65006217	ACI	10/13/2016	A208117191155	260161		
	1 02546750 85103	2415		VISUAL/ART	INSTRUCT Invoice Net	13.32 13.32			
73185	SCHOOL SPECIALTY, INC.	00006	65006217	ACI	10/13/2016	A308102580044	260162		
	1 02546750 85103	2415		VISUAL/ART	INSTRUCT Invoice Net	3,638.19 3,638.19			
73185	SCHOOL SPECIALTY, INC.	00006	65007317	ACI	10/13/2016	A308102544620	260163		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	297.44 297.44			
73185	SCHOOL SPECIALTY, INC.	00006	65008217	ACI	10/13/2016	A208116778860	260164		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	98.58 98.58			
73185	SCHOOL SPECIALTY, INC.	00006	65008617	ACI	10/13/2016	A308102588422	260165		
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	47.52 47.52			
73185	SCHOOL SPECIALTY, INC.	00006	65008917	ACI	10/13/2016	A308102539601	260166		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	109.74 109.74			
73185	SCHOOL SPECIALTY, INC.	00006	65012817	ACI	10/13/2016	A308102574332	260167		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	102.12 102.12			
73185	SCHOOL SPECIALTY, INC.	00006	65013017	ACI	10/13/2016	A308102551953	260168		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	99.92 99.92			
73185	SCHOOL SPECIALTY, INC.	00006	65013217	ACI	10/13/2016	A308102551951	260169		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	132.60 132.60			
73185	SCHOOL SPECIALTY, INC.	00006	65013317	ACI	10/13/2016	A208116894000	260170		
	1 02066506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	242.87 242.87			
73185	SCHOOL SPECIALTY, INC.	00006	65013417	ACI	10/13/2016	A208116909848	260171		
	1 02036507 84201	2430		SEC EDUC	OFFICE Invoice Net	85.98 85.98			
73185	SCHOOL SPECIALTY, INC.	00006	65013717	ACI	10/13/2016	A308102562665	260172		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUET DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02066506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		99.87 99.87			
73185	SCHOOL SPECIALTY, INC.	00006 65013817 ACI		10/13/2016		A308102551950	260173		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		101.07 101.07			
73185	SCHOOL SPECIALTY, INC.	00006 65013917 ACI		10/13/2016		A208116909794	260174		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		203.69 203.69			
73185	SCHOOL SPECIALTY, INC.	00006 65014117 ACI		10/13/2016		A308102553753	260175		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		4,854.33 4,854.33			
73185	SCHOOL SPECIALTY, INC.	00006 65014517 ACI		10/13/2016		A308102599666	260176		
	1 02036507 85103 2415			SEC EDUC INSTRUCT Invoice Net		6,868.73 6,868.73			
73185	SCHOOL SPECIALTY, INC.	00006 65014517 ACI		10/13/2016		A208117181979	260177		
	1 02036507 85103 2415			SEC EDUC INSTRUCT Invoice Net		341.12 341.12			
73185	SCHOOL SPECIALTY, INC.	00006 65014617 ACI		10/13/2016		A208116894585	260178		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		99.59 99.59			
73185	SCHOOL SPECIALTY, INC.	00006 65015217 ACI		10/13/2016		A208117012344	260179		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		326.80 326.80			
73185	SCHOOL SPECIALTY, INC.	00006 65016817 ACI		10/13/2016		A308102611896	260180		
	1 02186506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		269.83 269.83			
73185	SCHOOL SPECIALTY, INC.	00006 65016817 ACI		10/13/2016		A208117274363	260181		
	1 02186506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		42.87 42.87			
73185	SCHOOL SPECIALTY, INC.	00006 65018917 ACI		10/13/2016		A208117169110	260182		
	1 02186506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		89.84 89.84			
73185	SCHOOL SPECIALTY, INC.	00006 65018717 ACI		10/13/2016		A308102603671	260183		
	1 02096506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		277.54 277.54			
73185	SCHOOL SPECIALTY, INC.	00006 65019117 ACI		10/13/2016		A208117192950	260184		
	1 02016518 85103 2415			FAM/CONS S INSTRUCT Invoice Net		341.69 341.69			
73185	SCHOOL SPECIALTY, INC.	00006 65019317 ACI		10/13/2016		A308102605356	260185		
	1 02016518 85103 2415			FAM/CONS S INSTRUCT Invoice Net		175.92 175.92			
73185	SCHOOL SPECIALTY, INC.	00006 65019817 ACI		10/13/2016		A208117180231	260186		
	1 02216506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		248.14 248.14			
73185	SCHOOL SPECIALTY, INC.	00006 65019917 ACI		10/13/2016		A208117184154	260187		
	1 02246506 85103 2415			ELEM EDUC INSTRUCT Invoice Net		404.96 404.96			
73185	SCHOOL SPECIALTY, INC.	00006 65020017 ACI		10/13/2016		A208117183452	260188		

## TOWN OF ARLINGTON



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CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	613.92 613.92			
73185	SCHOOL SPECIALTY, INC.	00006	65020217	ACI	10/13/2016	A208117183611	260189		
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	131.41 131.41			
73185	SCHOOL SPECIALTY, INC.	00006	65022717	ACI	10/13/2016	A208117270795	260190		
	1 02036507 84201	2430		SEC EDUC	OFFICE Invoice Net	403.16 403.16			
73185	SCHOOL SPECIALTY, INC.	00006	65020817	ACI	10/13/2016	A208117260159	260191		
	1 02096506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	449.96 449.96			
73185	SCHOOL SPECIALTY, INC.	00006	65022517	ACI	10/13/2016	A208117270478	260192		
	1 02186506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	85.84 85.84			
73185	SCHOOL SPECIALTY, INC.	00006	65022817	ACI	10/13/2016	A208117282281	260193		
	1 02036507 84201	2430		SEC EDUC	OFFICE Invoice Net	32.50 32.50			
73185	SCHOOL SPECIALTY, INC.	00006	65022917	ACI	10/13/2016	A208117282180	260194		
	1 02036507 84201	2430		SEC EDUC	OFFICE Invoice Net	308.66 308.66			
73185	SCHOOL SPECIALTY, INC.	00006	65006817	ACI	10/13/2016	A308102608539	260214		
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	140.54 140.54			
73185	SCHOOL SPECIALTY, INC.	00006	65019617	ACI	10/13/2016	A308102614836	260215		
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	269.33 269.33			
73185	SCHOOL SPECIALTY, INC.	00006	65013517	ACI	10/13/2016	A208117192598	260732		
	1 02456800 85100	2430		PK-SPED	ED SUPP Invoice Net	31.40 31.40			
73185	SCHOOL SPECIALTY, INC.	00006	65017117	ACI	10/13/2016	A208117055681	260889		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	17.84 17.84			
73185	SCHOOL SPECIALTY, INC.	00006	65018217	ACI	10/13/2016	A308102603663	260890		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	25.53 25.53			
73185	SCHOOL SPECIALTY, INC.	00006	65018417	ACI	10/13/2016	A208117180641	260891		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	9.72 9.72			
73185	SCHOOL SPECIALTY, INC.	00006	65020317	ACI	10/13/2016	A208117190239	260892		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	153.70 153.70			
73185	SCHOOL SPECIALTY, INC.	00006	65020417	ACI	10/13/2016	A208117190232	260893		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	75.76 75.76			
73185	SCHOOL SPECIALTY, INC.	00006	65021217	ACI	10/13/2016	A308102615576	260894		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT Invoice Net	259.02 259.02			
73185	SCHOOL SPECIALTY, INC.	00006	65023317	ACI	10/13/2016	A208117289556	260895		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02216506 85103	2415	ELEM EDUC	INSTRUCT		252.45			
				Invoice Net			252.45			
73185	SCHOOL SPECIALTY, INC.	00006 65015117	ACI	10/13/2016			A308102599581		261083	
	1	02186506 85103	2415	ELEM EDUC	INSTRUCT		345.93			
				Invoice Net			345.93			
73185	SCHOOL SPECIALTY, INC.	00006 65023017	ACI	10/13/2016			A208117289554		261084	
	1	0812017 85106	2410	TITLE I	TEXTBOOKS		42.72			
				Invoice Net			42.72			
73185	SCHOOL SPECIALTY, INC.	00006 65000217	ACI	10/13/2016			A308102555571		261667	
	1	02126506 84201	2430	ELEM EDUC	OFFICE		491.69			
				Invoice Net			491.69			
73185	SCHOOL SPECIALTY, INC.	00006 65000517	ACI	10/13/2016			A308102527198		261668	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		401.60			
				Invoice Net			401.60			
73185	SCHOOL SPECIALTY, INC.	00006 65001517	ACI	10/13/2016			A308102523259		261669	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		404.24			
				Invoice Net			404.24			
73185	SCHOOL SPECIALTY, INC.	00006 65001717	ACI	10/13/2016			A308102563660		261670	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		401.99			
				Invoice Net			401.99			
73185	SCHOOL SPECIALTY, INC.	00006 65005417	ACI	10/13/2016			A308102529894		261671	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		400.75			
				Invoice Net			400.75			
73185	SCHOOL SPECIALTY, INC.	00006 65009117	ACI	10/13/2016			A308102539600		261672	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		399.76			
				Invoice Net			399.76			
73185	SCHOOL SPECIALTY, INC.	00006 65014017	ACI	10/13/2016			A308102574330		261673	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		300.96			
				Invoice Net			300.96			
73185	SCHOOL SPECIALTY, INC.	00006 65014217	ACI	10/13/2016			308102578271		261674	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		300.42			
				Invoice Net			300.42			
73185	SCHOOL SPECIALTY, INC.	00006 65016717	ACI	10/13/2016			A308102575255		261675	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		398.37			
				Invoice Net			398.37			
73185	SCHOOL SPECIALTY, INC.	00006 65017217	ACI	10/13/2016			A208117170529		261676	
	1	02126506 85103	2415	ELEM EDUC	INSTRUCT		809.96			
				Invoice Net			809.96			
73185	SCHOOL SPECIALTY, INC.	00006 65020917	ACI	10/13/2016			A208117229116		261677	
	1	02366548 85103	2415	HEALTH/H.S	INSTRUCT		317.99			
				Invoice Net			317.99			
73185	SCHOOL SPECIALTY, INC.	00006 65023117	ACI	10/13/2016			A208117310166		261678	
	1	02216506 85103	2415	ELEM EDUC	INSTRUCT		64.98			
				Invoice Net			64.98			
73185	SCHOOL SPECIALTY, INC.	00006 65023417	ACI	10/13/2016			A308102624375		261679	
	1	02366548 85103	2415	HEALTH/H.S	INSTRUCT		295.40			
				Invoice Net			295.40			
							CHECK TOTAL	29,925.52		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7710317	INV SPED/REIMB Invoice Net	10/13/2016	113237 1,351.25 1,351.25		260724	
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7710317	INV SPED/REIMB Invoice Net	10/13/2016	113238 1,351.25 1,351.25		260725	
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7716617	INV TUITION DY Invoice Net	10/13/2016	112699 4,015.18 4,015.18		260726	
73818	SCHOOLS FOR CHILDREN, 1 02456854 83201 9300	00000	7717117	INV SPED/SUMME Invoice Net	10/13/2016	112719 5,388.35 5,388.35		260727	
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7717617	INV TUITION DY Invoice Net	10/13/2016	112697 4,324.04 4,324.04		260728	
73818	SCHOOLS FOR CHILDREN, 1 02456854 83201 9300	00000	7711917	INV SPED/SUMME Invoice Net	10/13/2016	112718 3,518.62 3,518.62		260729	
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7717617	INV TUITION DY Invoice Net	10/13/2016	113213 6,486.06 6,486.06		260970	
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7716617	INV TUITION DY Invoice Net	10/13/2016	113215 6,486.06 6,486.06		260971	
						CHECK TOTAL 32,920.81			-----
32537	SCOLAB INC 1 02396720 85103	00000	11054817	INV C&I MATH INSTRUCT Invoice Net	10/13/2016	2016091481 400.00 400.00		260141	
						CHECK TOTAL 400.00			-----
75052	SCOTT, WARREN E. 1 02026630 83804	00000		INV ATHL/SOCCE ATHLETIC Invoice Net	10/13/2016	10674 78.00 78.00		260092	
						CHECK TOTAL 78.00			-----
22103	SEE, HARRY 1 02026624 83804	00000		INV ATHL/FOOTB ATHLETIC Invoice Net	10/13/2016	8702 62.00 62.00		260093	
						CHECK TOTAL 62.00			-----
73852	SEEM COLLABORATIVE 1 02456854 83201	00000	7708017	INV SPED/SUMME Invoice Net	10/13/2016	62295 6,190.00 6,190.00		260733	
73852	SEEM COLLABORATIVE 1 02456854 83201	00000	7707317	INV SPED/SUMME Invoice Net	10/13/2016	62297 4,527.20 4,527.20		260734	
73852	SEEM COLLABORATIVE	00000	7708617	INV	10/13/2016	62296		260735	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456854 83201 9400			SPED/SUMME Invoice Net	TUITION	6,190.00			
73852	SEEM COLLABORATIVE	00000 7709017	INV	10/13/2016		6,190.00			
	1 02456848 83201 9400			TUITION DY Invoice Net	TUITION	6,224.68	260965		
73852	SEEM COLLABORATIVE	00000 7707817	INV	10/13/2016		6,224.68			
	1 02456848 83201 9400			TUITION DY Invoice Net	TUITION	6,224.68	260966		
73852	SEEM COLLABORATIVE	00000 7708317	INV	10/13/2016		6,224.68			
	1 02456848 83201 9400			TUITION DY Invoice Net	TUITION	6,261.00	260967		
73852	SEEM COLLABORATIVE	00000 7708617	INV	10/13/2016		6,261.00			
	1 02456848 83201 9400			TUITION DY Invoice Net	TUITION	6,809.22	260968		
73852	SEEM COLLABORATIVE	00000 7708717	INV	10/13/2016		6,809.22			
	1 02456845 83201 9300			OOD/AIDE TUITION		6,809.22	260969		
	2 02456848 83201 9400			TUITION DY Invoice Net	TUITION	4,616.26			
						6,809.22			
						11,425.48			
						CHECK TOTAL	54,400.48		
28807	SEVEN HILLS PEDIATRIC	00001 7711617	INV	10/13/2016		09-126833			
	1 02456848 83201 9300			TUITION DY Invoice Net	TUITION	4,681.50	260730		
28807	SEVEN HILLS PEDIATRIC	00001 7711717	INV	10/13/2016		4,681.50			
	1 02456848 83201 9300			TUITION DY Invoice Net	TUITION	09-126834	260731		
						4,681.50			
						4,681.50			
						CHECK TOTAL	9,363.00		
30791	SHAFFER, FREDERICK	00000 3510	ATHL/SOCCE	INV	10/13/2016	10685			
	1 02026630 83804			ATHLETIC Invoice Net		78.00	261425		
						78.00			
						CHECK TOTAL	78.00		
31633	SHEET MUSIC PLUS	00002 2415	SEC EDUC	11238517	INSTRUCT	21093			
	1 02036507 85103			Invoice Net		345.60	261087		
						345.60			
						CHECK TOTAL	345.60		
73930	J.B. SIMONS, INC.	00000 5550	TRAFFIC	701717	ACI	77506			
	1 02496955 81760			Invoice Net	CLOTHING	823.00	260211		
						823.00			
						CHECK TOTAL	823.00		
73941	VIRGINIA C SLAGLE	00000 3510	ATH/G.F.H.	INV	10/13/2016	9561			
	1 02026638 83804			ATHLETIC Invoice Net		78.00	261427		
						78.00			
						CHECK TOTAL	78.00		

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18260 SMITH, MARK H. 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	INV ATHLETIC	10/13/2016	9765 56.00 56.00		260094			-----
				CHECK TOTAL	56.00				
26608 SOOLMAN,HARVEY 1 02026621 83804	3510 00000 ATHL/BASEB Invoice Net	INV ATHLETIC	10/13/2016	10663 24.00 24.00		260095			-----
				CHECK TOTAL	24.00				
74094 SUPER DUPER INC 1 02066506 85103	2415 00000 11100717 ELEM EDUC Invoice Net	INV INSTRUCT	10/13/2016	2182656A 103.65 103.65		260143			-----
				CHECK TOTAL	103.65				
18935 TAITZ, MARK 1 02026648 83804	3510 00000 ATH/G/VBB Invoice Net	INV ATHLETIC	10/13/2016	9597 132.00 132.00		260097			-----
18935 TAITZ, MARK 1 02026648 83804	3510 00000 ATH/G/VBB Invoice Net	INV ATHLETIC	10/13/2016	9594 132.00 132.00		260702			-----
				CHECK TOTAL	264.00				
31637 TANNETTA, GERARD 1 02026644 83804	3510 00000 ATH/G/SOCC Invoice Net	INV ATHLETIC	10/13/2016	10668 78.00 78.00		260096			-----
31637 TANNETTA, GERARD 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	INV ATHLETIC	10/13/2016	10682 78.00 78.00		261429			-----
				CHECK TOTAL	156.00				
74149 TEACHER'S DISCOVERY 1 02516730 85103	2415 00001 11153917 C&I WORLD Invoice Net	INV INSTRUCT	10/13/2016	93886 36.40 36.40		261088			-----
				CHECK TOTAL	36.40				
22736 THURSTON FOODS,INC. 1 15122260 84902	3520 00000 11164717 HARDY GEN Invoice Net	INV HARDY FOOD	10/13/2016	649030 873.75 873.75		260196			-----
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 FOOD SERV Invoice Net	INV FOOD SERVI	10/13/2016	642517 1,603.11 1,603.11		260663			-----
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 FOOD SERV Invoice Net	INV FOOD SERVI	10/13/2016	642518 811.86 811.86		260665			-----
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 FOOD SERV Invoice Net	INV FOOD SERVI	10/13/2016	643908 525.59 525.59		260666			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	643910 1,471.09		260668	
				Invoice Net		1,471.09			
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	645934 592.25		260669	
				Invoice Net		592.25			
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	645936 815.05		260670	
				Invoice Net		815.05			
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	647233 461.96		260671	
				Invoice Net		461.96			
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	647235 1,707.24		260673	
				Invoice Net		1,707.24			
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	652558 1,014.27		261280	
				Invoice Net		1,014.27			
22736 THURSTON FOODS, INC. 1 03034309 835001			00000	662217 INV FOOD SERV	10/13/2016 FOOD SERVI	652555 924.55		261281	
				Invoice Net		924.55			
22736 THURSTON FOODS, INC. 1 15123260 84902 3520			00000	11164617 INV AFT SCH	10/13/2016 FOOD SUPPL	654260 406.75		261680	
				Invoice Net		406.75			
22736 THURSTON FOODS, INC. 1 02016518 85103 2415			00000	11194517 INV FAM/CONS S	10/13/2016 INSTRUCT	643907 294.41		261681	
				Invoice Net		294.41			
22736 THURSTON FOODS, INC. 1 02016518 85103 2415			00000	11194517 INV FAM/CONS S	10/13/2016 INSTRUCT	650351 175.54		261682	
				Invoice Net		175.54			
						CHECK TOTAL	11,677.42		
30790 TIGHE, PATRICK 1 02026624 83804	3510	00000		INV	10/13/2016	10728		260098	
			ATHL/FOOTB	ATHLETIC		62.00			
				Invoice Net		62.00			
30790 TIGHE, PATRICK 1 02026624 83804	3510	00000		INV	10/13/2016	10813		260703	
			ATHL/FOOTB	ATHLETIC		62.00			
				Invoice Net		62.00			
30790 TIGHE, PATRICK 1 02026624 83804	3510	00000		INV	10/13/2016	10723		261431	
			ATHL/FOOTB	ATHLETIC		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	209.00		
29870 TOBIN, RICHARD 1 02026638 83804	3510	00000		INV	10/13/2016	8074		261434	
			ATH/G.F.H.	ATHLETIC		134.00			
				Invoice Net		134.00			
						CHECK TOTAL	134.00		

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CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32661	TOTAL REGISTRATION, LL 1 1953 84000		00000	11217017 INV PSAT SAT A MISC EXP Invoice Net	10/13/2016	2017-64-PSAT 223.20 223.20		261683	
32661	TOTAL REGISTRATION, LL 1 1953 84000		00000	11217017 INV PSAT SAT A MISC EXP Invoice Net	10/13/2016	2017-64-AP 987.20 987.20		261684	
						CHECK TOTAL 1,210.40			-----
27595	TRI-POINT PRODUCTS 1 02066506 85103	2415	00001	11100917 INV ELEM EDUC INSTRUCT Invoice Net	10/13/2016	130656A 40.90 40.90		260144	
						CHECK TOTAL 40.90			-----
18547	RONALD R. LAPOINTE 1 02816970 84802	3300	00000	7704717 INV TRANS ED VEHICLE RE Invoice Net	10/13/2016	4810 851.84 851.84		260736	
18547	RONALD R. LAPOINTE 1 02816970 84802	3300	00000	7704717 INV TRANS ED VEHICLE RE Invoice Net	10/13/2016	4831 571.60 571.60		260737	
						CHECK TOTAL 1,423.44			-----
31959	VAN VOORHIES, SANDRA 1 02456830 83101	2320	00000	7703817 INV SPED/MEDS PROF TECH Invoice Net	10/13/2016	TVI SVCS-0/7-9/28/16 240.00 240.00		260738	
						CHECK TOTAL 240.00			-----
23718	VARSITY BRANDS HOLDING 1 02026636 85104	3510	00001	11215717 INV ATH/CHEER ATHL SUPPL Invoice Net	10/13/2016	74000059 233.90 233.90		260145	
						CHECK TOTAL 233.90			-----
18655	VERNIER SOFTWARE AND T 1 02426715 85103	2415	00000	11236617 INV C&I SCIENC INSTRUCT Invoice Net	10/13/2016	5229830 269.00 269.00		260896	
						CHECK TOTAL 269.00			-----
32674	VIGGIANO, MICHAEL 1 02026630 83804	3510	00000	INV 10/13/2016 ATHL/SOCCE ATHLETIC Invoice Net		9584 56.00 56.00		261436	
						CHECK TOTAL 56.00			-----
28573	VISTA HIGHER LEARNING 1 02516730 85106	2410	00001	11153417 INV C&I WORLD TEXTBOOKS Invoice Net	10/13/2016	S1124758 148.68 148.68		260146	
						CHECK TOTAL 148.68			-----
13234	W. B. MASON CO., INC. 1 02066506 85101	2430	00001	11101217 ACI ELEM EDUC REPRO SUPP Invoice Net	10/13/2016	I36665545 115.60 115.60		260147	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	1 02066506 85101 2430			00001 11100817 ACI	10/13/2016	I36586075 2,359.20 2,359.20		260148	
				Invoice Net					
13234 W. B. MASON CO., INC.	1 1336765 84201 6200			00001 11218317 ACI	10/13/2016	I37712566 88.31 88.31		260149	
				GEN ADMIN	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 1336765 84201 6200			00001 11218317 ACI	10/13/2016	I37759780 5.35 5.35		260150	
				GEN ADMIN	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02666920 85101 1410			00001 692717 ACI	10/13/2016	I37712470 75.60 75.60		260151	
				BUS OFFICE	REPRO SUPP				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02696925 84201 1410			00001 612917 ACI	10/13/2016	I37637336 21.29 21.29		260152	
				PAYROLL	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 18406920 84201 2430			00001 11245217 ACI	10/13/2016	I37915090 59.94 59.94		260153	
				REVOLV/AD	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02156506 85103 2415			00001 11136917 ACI	10/13/2016	I36359279 104.34 104.34		260197	
				ELEM EDUC	INSTRUCT				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02156506 85103 2415			00001 11136917 ACI	10/13/2016	I37750688 4.30 4.30		260198	
				ELEM EDUC	INSTRUCT				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02156506 85103 2415			00001 11136917 ACI	10/13/2016	I37951523 4.04 4.04		260199	
				ELEM EDUC	INSTRUCT				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02636915 84201 1220			00001 11179917 ACI	10/13/2016	I37626649 231.92 231.92		260200	
				CURRICULUM	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02016507 84201 2430			00001 11231517 ACI	10/13/2016	I37630317 405.87 405.87		260201	
				SEC EDUC	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02016507 84201 2430			00001 11231517 ACI	10/13/2016	I37831200 34.00 34.00		260202	
				SEC EDUC	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02016507 85101 2430			00001 11230417 ACI	10/13/2016	I37597483 37.80 37.80		260203	
				SEC EDUC	REPRO SUPP				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02486745 84201 2430			00001 11225417 ACI	10/13/2016	I37915802 322.44 322.44		260217	
				C&I SOC ST	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02486745 84201 2430			00001 11225417 ACI	10/13/2016	I37990970 91.00 91.00		260218	
				C&I SOC ST	OFFICE				
				Invoice Net					
13234 W. B. MASON CO., INC.	1 02666920 84201 1410			00001 692617 ACI	10/13/2016	I37996485 91.39 91.39		260219	
				BUS OFFICE	OFFICE				
				Invoice Net					

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234	W. B. MASON CO., INC.	00001	662017	ACI	10/13/2016	I37506989		260674	
1	03034309 835005		FOOD SERV	FOOD SERV		237.28			
			Invoice Net			237.28			
13234	W. B. MASON CO., INC.	00001	662017	ACI	10/13/2016	I37546648		260676	
1	03034309 835005		FOOD SERV	FOOD SERV		82.42			
			Invoice Net			82.42			
13234	W. B. MASON CO., INC.	00001	7706217	ACI	10/13/2016	I37626203		260739	
1	02456806 84201 2430		SPED ADM M	OFFICE		33.63			
			Invoice Net			33.63			
13234	W. B. MASON CO., INC.	00001	611616	ACI	10/13/2016	CR3522817		260901	
1	02696925 84201 1410		PAYROLL	OFFICE		-45.00			
			Invoice Net			-45.00			
13234	W. B. MASON CO., INC.	00001	611616	ACI	10/13/2016	I35124218		260902	
1	02696925 84201 1410		PAYROLL	OFFICE		105.14			
			Invoice Net			105.14			
13234	W. B. MASON CO., INC.	00001	582917	ACI	10/13/2016	I38205412		261096	
1	02636935 84201 1420		HUMAN RES/	OFFICE		115.45			
			Invoice Net			115.45			
13234	W. B. MASON CO., INC.	00001	11262517	ACI	10/13/2016	I38209018		261097	
1	02016507 84201 2430		SEC EDUC	OFFICE		153.21			
			Invoice Net			153.21			
13234	W. B. MASON CO., INC.	00001	11192617	ACI	10/13/2016	I38163153		261098	
1	02606910 84201 1210		SUPER	OFFICE		121.22			
			Invoice Net			121.22			
13234	W. B. MASON CO., INC.	00001	11176517	ACI	10/13/2016	I38041328		261099	
1	02186506 85101 2430		ELEM EDUC	REPRO SUPP		320.00			
			Invoice Net			320.00			
13234	W. B. MASON CO., INC.	00001	11262617	ACI	10/13/2016	I38032066		261100	
1	02016507 85101 2430		SEC EDUC	REPRO SUPP		2,359.20			
			Invoice Net			2,359.20			
13234	W. B. MASON CO., INC.	00001	692517	ACI	10/13/2016	I38164688		261101	
1	18406920 84201 2430		REVOLV/AD	OFFICE		67.95			
			Invoice Net			67.95			
13234	W. B. MASON CO., INC.	00001	692517	ACI	10/13/2016	I38205073		261102	
1	18406920 84201 2430		REVOLV/AD	OFFICE		23.80			
			Invoice Net			23.80			
13234	W. B. MASON CO., INC.	00001	11231517	ACI	10/13/2016	I38071871		261103	
1	02016507 84201 2430		SEC EDUC	OFFICE		21.35			
			Invoice Net			21.35			
13234	W. B. MASON CO., INC.	00001	7706217	ACI	10/13/2016	I38119662		261127	
1	02456806 84201 2430		SPED ADM M	OFFICE		68.62			
			Invoice Net			68.62			
13234	W. B. MASON CO., INC.	00001	11188117	ACI	10/13/2016	I37585479		261633	
1	02456806 84201 2430		SPED ADM M	OFFICE		40.00			
			Invoice Net			40.00			
13234	W. B. MASON CO., INC.	00001	11199517	ACI	10/13/2016	I37751914		261685	
1	02126506 85101 2430		ELEM EDUC	REPRO SUPP		1,179.60			
			Invoice Net			1,179.60			

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	1 02126506 85101 2430	00001 11199517 ACI Invoice Net	ELEM EDUC REPRO SUPP	10/13/2016	I37671096 81.71 81.71		261686		
13234 W. B. MASON CO., INC.	1 02036507 85103 2415	00001 11239317 ACI Invoice Net	SEC EDUC INSTRUCT	10/13/2016	I38206977 47.46 47.46		261687		
13234 W. B. MASON CO., INC.	1 02016507 84201 2430	00001 11262017 ACI Invoice Net	SEC EDUC OFFICE	10/13/2016	I38207738 46.59 46.59		261688		
					CHECK TOTAL	9,112.02			-----
32675 WALL, STEVEN	1 02026648 83804 3510	00000 Invoice Net	ATH/G/VBB	INV ATHLETIC	10/13/2016	9596 132.00 132.00		261438	
32675 WALL, STEVEN	1 02026648 83804 3510	00000 Invoice Net	ATH/G/VBB	INV ATHLETIC	10/13/2016	9600 134.00 134.00		261440	
					CHECK TOTAL	266.00			-----
74469 WANAMAKER HARDWARE	1 199 84000	00000 Invoice Net	CRM DRAMA	MISC	08/03/2016	137598 -19.99 -19.99		260897	
74469 WANAMAKER HARDWARE	1 199 84000	00000 Invoice Net	DRAMA	MISC	10/13/2016	138740 27.50 27.50		260898	
					CHECK TOTAL	7.51			-----
32599 WATT, FATIMA	1 02456860 83101 2800	00000 Invoice Net	7721717 SPED TEST	INV PROF TECH	10/13/2016	CONSULT SVCS 525.00 525.00	10/04/16	261221	
					CHECK TOTAL	525.00			-----
28617 WCEPS	1 07712017 85103 2410	00001 11265617 INV Invoice Net	LEP SUMMER SUPPLIES		10/13/2016	20086 354.00 354.00		261089	
28617 WCEPS	1 07712017 85103 2410	00001 11265517 INV Invoice Net	LEP SUMMER SUPPLIES		10/13/2016	20087 480.00 480.00		261090	
28617 WCEPS	1 07712017 85103 2410	00001 11265417 INV Invoice Net	LEP SUMMER SUPPLIES		10/13/2016	20088 153.00 153.00		261091	
					CHECK TOTAL	987.00			-----
74519 WEST MUSIC COMPANY	1 02126506 85103 2415	00001 11118417 INV Invoice Net	ELEM EDUC	INSTRUCT	10/13/2016	SI1326991 88.00 88.00		261689	
					CHECK TOTAL	88.00			-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17060 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32685 WHITE, CHRISTIAN 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV	10/13/2016	10725 62.00 62.00		261637	-----
						CHECK TOTAL 62.00			
20866 WILLOW HILL SCHOOL 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7713617	INV	10/13/2016	Lg-17-1 2,736.76 2,736.76		260972	-----
						CHECK TOTAL 2,736.76			
74560 WILSON LANGUAGE TRAINI 1 02066506 85103	2415	00001 ELEM EDUC Invoice Net	11101417	INV	10/13/2016	1650675 192.24 192.24		260154	-----
74560 WILSON LANGUAGE TRAINI 1 02636575 87202	2357	00001 PROF DEV Invoice Net	11178617	INV	10/13/2016	ID02577 2,250.00 2,250.00		260216	-----
74560 WILSON LANGUAGE TRAINI 1 0812017 85106	2410	00001 TITLE I Invoice Net	11212217	INV	10/13/2016	1657248 406.08 406.08		260900	-----
74560 WILSON LANGUAGE TRAINI 1 02306740 87202	2357	00001 C&I ENGLIS Invoice Net	11119917	INV	10/13/2016	PD35294 589.00 589.00		261093	-----
						CHECK TOTAL 3,437.32			
32686 WINTERS, JENNA 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV	10/13/2016	10829 45.00 45.00		261638	-----
						CHECK TOTAL 45.00			
29510 WORK OPPORTUNITIES UNL 1 02456815 83101	2320	00000 SPED/CONS Invoice Net	7704017	INV	10/13/2016	337784 1,468.10 1,468.10		260973	-----
						CHECK TOTAL 1,468.10			
31289 WOTTON'S FLEET SERVICE 1 16606970 84802	3300	00000 TRANSP Invoice Net	7723417	INV	10/13/2016	6883 2,038.62 2,038.62		261128	-----
						CHECK TOTAL 2,038.62			
<b>652 INVOICES</b>				<b>WARRANT TOTAL</b>		<b>777,323.00</b>	<b>777,323.00</b>		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 17060 10/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	1,759.97	6,616.95
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	3,756.27	12,436.41
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01	-6518-01-10-5-01-84902	-2415	FOOD SUPPLIES	382.24	-9,000.00
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	987.56	528.76
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	3,830.00	.00
0200	02026621	ATHLETICS/BOYS BASEBAL	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	24.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	225.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,266.00	.00
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES	125.00	.00
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	1,214.63	.00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02	-6627-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,000.00	.00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES	300.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,268.00	.00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02	-6631-01-24-5-00-83804	-3510	ATHLETIC SERVICES	386.00	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02	-6636-01-35-5-00-83804	-3510	ATHLETIC SERVICES	100.00	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02	-6636-01-35-5-00-85104	-3510	ATHLETIC SUPPLIES	233.90	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	225.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,508.00	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES	150.00	.00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02	-6641-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,000.00	.00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES	300.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,040.00	.00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	112.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02	-6646-01-24-5-00-83804	-3510	ATHLETIC SERVICES	380.00	.00
0200	02026647	ATHLETICS/GIRLS TENNIS	0200-3-02	-6647-01-24-5-00-83804	-3510	GIRLS TENNIS ATHLETIC	200.00	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,856.00	.00
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	830.30	3,664.78
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	3,433.08	4,022.74
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	8,936.10	4,723.85
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,147.00	-3,147.00
0200	02036551	TECHNOLOGY EDUCATIONAL	0200-3-03	-6551-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	383.46	6,736.38
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	2,474.80	5,727.76
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	7,409.71	-1,604.15
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,281.46	1,138.50
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	491.69	2,033.03
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,261.31	8,098.69
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,144.79	1,186.52
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	112.68	-1,534.34
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	302.13	2,120.16
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	726.09	3,356.67
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,009.87	1,645.29
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,363.58	7,460.16
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85106	-2410	STRATTON/TEXTBOOKS	667.75	2,265.30
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	654.78	3,881.48
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	946.53	3,098.35
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-84201	-2430	OFFICE SUPPLIES	269.00	2,116.15
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85102	-2415	TESTING MATERIALS	3,910.30	-3,785.95
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202	-2357	ENGLISH PROF DEV	589.00	-2,448.39
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	1,351.21	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	613.39	.00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 17060 10/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	7,949.70	-58,009.38
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-87202	-2357	MATH C&I CONFERENCES	960.00	-2,230.00
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,454.09	21,381.84
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-83402	-4130	TELEPHONE/PAGERS	160.00	1,140.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85100	-2430	EDUCATIONAL SUPPLIES	31.40	-6,005.02
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	400.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	142.25	855.18
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	36.18	-1,200.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101	-2320	SPED TRANSITIONAL SER	1,468.10	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-81201	-2320	TEMP SALARIES PROFESSI	8.21	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	13,778.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,200.00	.00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	42.00	13,096.00
0200	02456845	OUT-OF-DISTRICT/ONE ON ONE	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	11,150.26	.00
0200	02456848	OUT OF DISTRICT TUITION	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	278,324.55	-2,348,057.43
0200	02456848	OUT OF DISTRICT TUITION	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	32,877.02	279,521.43
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	64,084.77	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	8,907.06	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	39,644.30	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	375.00	30,040.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	130.00	11,500.00
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101	-2720	PROFESSIONAL TECH SERV	1,950.00	-8,804.53
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101	-2800	PROFESSIONAL TECH SERV	2,525.00	15,534.72
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201	-2430	OFFICE SUPPLIES	413.44	1,429.56
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	3,234.64	-1,702.95
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85110	-2420	INSTRUCTION EQUIPMENT	58.80	4,729.20
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	1,270.00	-2,485.00
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	2,064.42	-5,938.57
0200	02496955	TRAFFIC SUPERV SALARIE	0200-3-49	-6955-33-24-9-00-81760	-5550	CLOTHING ALLOWANCE	823.00	.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	36.40	1,963.60
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	148.68	3,117.32
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87301	-2357	PROFESSIONAL AFFILIATIO	55.00	-355.00
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,660.06	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	750.00	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	405.84	.00
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-84201	-1110	OFFICE SUPPLIES	285.85	714.15
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	6,710.00	1,693.34
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	642.02	-3,008.56
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	31.08	215.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87202	-1210	TRAINING EDUC CONF & A	350.00	-2,572.10
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	3,310.80	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	231.92	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	77,269.47	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,830.91	.00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-83403	-1420	ADVERTISING	147.00	.00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	115.45	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	91.39	1,340.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	75.60	170.85
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	81.43	1,591.17
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	2,347.45	-18,939.99

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 17060 10/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	10,769.50 .00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	5,909.50 -3,000.00
				FUND TOTAL	678,657.12
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,091.53 -47,000.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	43,319.37 -559,573.68
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	792.78 -3,200.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	319.70 -1,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00 -5,200.00
				FUND TOTAL	49,577.38
0570	0572017	ESSENTIAL SCHOOL HEALT	0570-3-3200-2017-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	385.00 4,415.00
				FUND TOTAL	385.00
0771	07712017	LEP SUMMER SUPPORT	0771-3-30 -2017-49-13-9-NM-85103 -2410	SUPPLIES & MATERIALS	987.00 12.00
				FUND TOTAL	987.00
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87204 -2357	Title II Dearborn Sch	1,210.00 -1,210.00
				FUND TOTAL	1,210.00
0810	0812017	TITLE I DISTRIBUTION	0810-3-1000-2017-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	676.50 17,749.39
0810	0812017	TITLE I DISTRIBUTION	0810-3-1000-2017-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	16,725.00 107,860.00
				FUND TOTAL	17,401.50
0930	0932016	EARLY PARTNERSHIP/VI	0930-3-2300-2016-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	421.30 -2,419.29
				FUND TOTAL	421.30
1320	1322017	METCO GRANT	1320-3-2300-2017-45-13-9-NM-83101 -2440	METCO CONTRACTUAL	1,000.00 -1,000.00
1320	1322017	METCO GRANT	1320-3-2300-2017-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	1,500.00 -15,000.00
				FUND TOTAL	2,500.00
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	2,700.00 -10,675.00
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	1,625.42 -19,265.47
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,093.66 -13,210.22
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	5,225.00 -124,311.29
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	720.80 -3,433.44
				FUND TOTAL	11,364.88
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,005.25 -21,348.66
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	948.12 -5,600.00
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	890.46 -21,365.72

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 17060 10/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	141.55	-5,367.49
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPL	504.53	-30,423.10
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	259.82	-30,423.10
				FUND TOTAL	3,749.73	
1520	15206960	FACILITIES/MAINT/ART 2	1520-3-0050-6960-01-24-9-00-84321 -4230	FACILITIES/MAINT/ART 2	660.39	.00
1520	15206960	FACILITIES/MAINT/ART 2	1520-3-0050-6960-01-24-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN	5,356.80	.00
				FUND TOTAL	6,017.19	
1660	16606970	TUIT/TRANSP	1660-3-3300-6970-49-35-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,059.32	.00
				FUND TOTAL	2,059.32	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	182.62	.00
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-84201 -2430	REVOLVING OFFICE SUPPL	151.69	-1,882.07
				FUND TOTAL	334.31	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	10.36	-3,467.71
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	1,210.40	-4,810.40
				FUND TOTAL	1,220.76	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	1,437.51	-9,980.67
				FUND TOTAL	1,437.51	
			WARRANT SUMMARY TOTAL		777,323.00	
			GRAND TOTAL		777,323.00	

\*\* END OF REPORT - Generated by Steve Walenski \*\*

*Arlington School Committee  
School Committee Regular Meeting Minutes  
Thursday, October 13, 2016  
6:30 PM  
Arlington High School  
School Committee Room, 6th Floor  
869 Mass Avenue  
Arlington, MA 02476*

*Present: Jennifer Susse, Chair, Jeff Thielman, Vice Chair. Bill Hayner, Secretary, Paul Schlichtman, Ms. Cindy Starks.*

*Kirsi Allison-Ampe and Len Kardon*

*Kathleen Bodie, Ed.D., Superintendent, Laura Chesson, Ed.D., Assistant Superintendent, Rob Spiegel, Human Resources Director, Alison Elmer, Director of Special Education and Karen Fitzgerald, Administrative Assistant to School Committee, and, Ms. Elizabeth Higgins AEA VP, Lucy Voges AHS SC Rep*

*Absent: Diane Johnson, Chief Financial Officer*

*Open meeting*

*Ms. Susse opened the meeting at 6:30 PM.*

*Public Participation*

*None*

*Update on School Trips*

*Mr. Bill McCarthy, Ms. Melanie Konstandakis, and Ms. Rebecca Walsh Bradley spoke on the adventures of each of following trips, and said they are focused on cultural and service trips and scholarships are limited but available. Dr. Bodie said we following state guidelines on travel and trip insurance, and asked if anyone in the community was interested in donating toward the scholarships to please contact the high school. Parent meetings will be set up to discuss trips more in detail.*

*AHS Foreign Exchange Trip, TBD (originally approved 10/22/2015)*

*AHS Trip: Cape Town, South Africa, February 16-28, 2017*

*AHS Trip: London and Environs April 13, 2017*

*AHS Trip: Poland and Prague June of 2017*

*Ms. Susse welcomed Ms. Higgins, AEA rep and Lucy Voges, student rep.*

*Buffer Zone Report*

*Mr. Mike Remy unable to attend tonight's meeting.*

*Diversity Hiring Report*

*Mr. Spiegel provided the hiring report for the current year, spoke on the attrition rate, and provided past history on the Diversity Hiring at Arlington Public Schools.*

**State Accountability Data Report and Analysis**

*Dr. Chesson provided the components of accountability and accountability results for this year and the plans to move forward. Laura explained the PARCC data manipulation for the past year and pointed out we will do MCAS 2.0 next year. The committee members reviewed the charts and trends and discussed the overall accountability ratings and cumulative PPO from previous years.*

**Superintendent's Report**

*Dr. Bodie provided an update on the Special Town Warrant on October 19, 2016 and spoke on her recommendation to the School Enrollment Task Force committee. They recommend building a six-room addition at the Thompson School that will open in September of 2017. The Ottoson Middle Schools will have no action, and will not add any modular units. The Hardy School will do a further study to address anticipated enrollment growth and we need to begin planning this year and clarify this to the Hardy families.*

*There is not much to report on the Timeline for Gibbs but Mr. Hayner invited all to the PTBC on the Gibbs construction meetings. Dr. Bodie spoke on the Gibbs meetings that were held for teachers and for parents which was facilitated by David Stevens and said the summary notes are on our website. Dr. Bodie spoke on the joint alert press release sent out today from APS and the APD on clowns luring kids into woods and prying on children, but said no incidents have occurred around here.*

*The AYCC Gala Event, will be held Thursday, November 17, 2016 at Town Hall, and David Axelrod will attend the event, all are welcomed.*

**Consent Agenda**

*All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:*

*Warrant for Approval: Warrant Number 17047, Dated 9/22/2016, Total Warrant Amount #777,970.64  
Approval of Minutes: ASC Regular Minutes, September 22, 2016*

*Approval of AHS Trip: AHS Foreign Exchange Trip, TBD (originally approved 10/22/2015)*

*Approval of AHS Trip: Cape Town, South Africa, February 16-28, 2017*

*Approval of AHS Trip: London and Environs April 13, 2017*

*Approval of AHS Trip: Poland and Prague June of 2017*

**Mr. Bill Hayner moved and approved the Consent Agenda and minutes as amended, seconded by Mr. Schlichtman.**

**Voted: 7-0**

*Policy to review: None*

**Subcommittee & Liaison Reports & Announcements**

- Budget, Kirsy Allison-Ampe, MD. (Chair) doodle to be sent
- Community Relations, Cindy Starks, (Chair) doodle to be sent

- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair) discussed Supt evaluation and sent to full committee*
- *Facilities, Jeff Thielman (Chair) no report*
- *Policies & Procedures, Bill Hayner (Chair) meet on Oct. 6<sup>th</sup>, Next meetings Oct 20, and Nov 9<sup>th</sup>, 2016.*<sup>h</sup>
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman.*
- *Warrant Committee, Bill Hayner, all paid*
- *Liaisons Reports*

*Mr. Hayner attended the SEPAC coffee, OPAC coffee, Dallin PTO and Stratton PTO meetings. Ms. Stark attended AYCC coalition and team building meeting, and will work with Girls on Code on Wednesday at the Robbins Library.*

- *Announcements*

*Mr. Hayner attended the Mass Diversity Conference last Friday, commends Dr. Bodie as a speaker and Mr. Spiegel was one of the coordinators.*

- *Future Agenda Items*

*The committee would like to see financial report at the next meeting or have a quarterly report, more detailed report on AHS check list, what we have submitted so far to MSBA. Ms. Susse spoke on parking issue on Nov 17 here at the high school. We may move or cancel the regular meeting, since AYCC Gala is that evening. We may need to extend the November 10<sup>th</sup> meeting.*

### Executive Session

*Mr. Schlichtman moved to enter into Executive Session at 8:31 PM to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect. To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted. Approve MOA for two additional AEA stipends at OMS Vote to approve the following Executive Session Minutes: September 22, 2016 and return to open session to vote the MOA in public, seconded by Mr. Hayner*

*Roll Call: unanimous*

*Voted: 7-0*

*Returned to open session at 8:38 PM*

*Mr. Hayner moved to approve the AEA Memorandum of Agreement for stipends at OMS for Spanish and Latin, seconded by Mr. Schlichtman.*

*Voted; 7-0*

*Mr. Hayner moved to adjournment at 8:39 PM, seconded by Mr. Thielman.*

*Voted: 7-0*

*Respectfully submitted by  
 Karen M. Fitzgerald  
 Administrative Assistant  
 Arlington School Committee/bh  
 10/19/2016*



## Town of Arlington, Massachusetts

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### **Policy**

#### **Summary:**

- Policy to review: None



## Town of Arlington, Massachusetts

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### 9:00 PM Subcommittee & Liaison Reports & Announcements

#### **Summary:**

SUBCOMMITTEES 2016-2017

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
  1. *Budget calendar first read*
  2. *Discussion of questions to shape creation of needs-based budget for 2017-18*
  - *Community Relations, Cindy Starks, (Chair)*
  - *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
  - *Facilities, Jeff Thielman (Chair)*
  - *Policies & Procedures, Bill Hayner (Chair)*
  - *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman*
  - *Warrant Committee, Bill Hayner*
  - *Liaisons Reports*
  - *Announcements*
  - *Future Agenda Items*

#### **ATTACHMENTS:**

Type	File Name	Description
❑ First Reading	draft_budget_calendar_2016-17_(1).docx	Draft Budget Calendar 2016-2017 First Read

Draft  
 Arlington Public Schools  
 Annual Budget Calendar – 2016-17

<b>Month</b>	<b>Mtg #</b>	<b>Date</b>	<b>Present, Prepare, To Do</b>
September	1	9/8/16	<Monthly reports*>
	2	9/22/16	
<b>End of year report due Sept 30</b>			
October	1	10/13/16	<Monthly reports*>
	2	10/27/16	<b>First draft budget calendar</b> Distribute Report of Fiscal year (EOYR), Fed through state grant reports due October 31 Submit email questions about EOYR to KB, DJ by 11/3/16 Final year's enrollment numbers
November	1	11/10/16	<b>Approve budget calendar</b> <b>Answer questions about EOYR Report</b> Monthly reports
	2	11/17/16	<b>Cancel?</b>
<b>Set up meeting with FinComm for end of year report &amp; first discussion about next year's budget – in progress</b>			
December	1	12/8/16	Monthly reports <b>Hear from ½ principals, dept heads, AEA on priorities for next year</b>
	2	12/15/16	<b>Hear from ½ principals, dept heads, AEA on priorities for next year</b> <b>Discuss SC priorities for budget</b>
<b>Collect public input on budget</b>			
January	1	1/12/17	Monthly reports <b>Set SC priorities for budget</b> <b>Deliver first budget number to Town Manager</b>
January	2	1/26/17	
<b>Budget book to SC members 2/2/17?</b>			
February	1	2/9/17	Monthly reports <b>First look at budget detail</b>
	2	(none)	
March	1	3/2/17	<b>Budget hearing</b>
	2	3/16/17	Monthly reports <b>Final vote on budget</b> Approve what goes to FinComm
	3	3/30/17	
<b>Budget meeting with FinComm 3/20/17</b>			
April	1	4/13/17	Monthly reports
<b>Budget book goes to printer 4/14/17</b>			
<b>Town Meeting opens 4/24/17</b>			
April	2	4/27/17	

Draft  
Arlington Public Schools  
Annual Budget Calendar – 2016-17

May	1	5/11/17	Monthly reports
	2	5/25/17	
June	1	6/8/17	Monthly reports
	2	6/22/17	
July			MUNIS down for close of fiscal year
August			New FY grants set up as allocated

<\*> -- as possible given staffing constraints

Draft  
Arlington Public Schools  
Annual Budget Calendar – 2016-17



## Town of Arlington, Massachusetts

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### 9:20 PM Executive Session

#### **Summary:**

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *Voted to approve the following Executive Session Minutes:*

*April 30, 2015, October 22, 2015, November 19, 2015, January 28, 2016, March 24, 2016, May 26, 2016, and October 13, 2016*

#### **ATTACHMENTS:**

Type	File Name	Description
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## Town of Arlington, Massachusetts

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### **Correspondence Received:**

#### **Summary:**

Warrant dated October 13, 2016

School Committee Regular Minutes October 13, 2016

School Committee Executive Session Minutes *April 30, 2015, October 22, 2015, November 19, 2015, January 28, 2016, March 24, 2016, May 26, 2016, and October 13, 2016*

High School Start Time Working Group 2015-2016 Year End Report

Enrollment October 14, 2016

AYCC Save the Date Sixth Annual Gala Town Hall, 11/17/2016 7:00-10:00 PM

MLK, Jr. invite to sponsor the annual MLK Birthday Observance letter

Gibbs Visionary Notes

Legal Spreadsheet

Invitation to Inside OUT Diversity project event 10/29/2016

Buffer Zone Report

State Report

Enrollment Numbers

Draft Budget Minutes 10/25/2016

Draft Budget Calendar 2016-17

Draft Community Relations 10/21/2016

PARCC Report

Email regarding Shelter in Place

CBI-E Superintendent's Performance Goals and End-of-Cycle Summative Evaluation Report form

AYCC Invite

MLK Invite

MASC Legislative October 2016

AEA, Unit C Contract

### **ATTACHMENTS:**

Type	File Name	Description
<input type="checkbox"/> Minutes	Budget_Subcommittee_Draft_Minutes_2016-10-25_A.docx	Budget 10 25 2016
<input type="checkbox"/> Minutes	Community_Relations_Meeting_October_2016_(1).docx	Community Relations 10 21/2016
<input type="checkbox"/> Reference Material	gibbsnotesfacultyleadershipparentssept2016_(1).pdf	Gibbs Visionary Notes
<input type="checkbox"/> Budget Document	FY17Legal_August_2016.pdf	FY 17 Legal August 2016
<input type="checkbox"/> Correspondence	AYCC_(4).pdf	AYCC Invite
<input type="checkbox"/> Correspondence	MLK.pdf	MLK, Jr. Invite
<input type="checkbox"/> Correspondence	MASC_OCT_12.pdf	MASC Leg Oct 12, 2016

## DRAFT MINUTES

Budget Subcommittee  
Arlington School Committee

Meeting Minutes  
Tuesday, October 25th, 2016, 5:30 p.m.

### Attendance

Subcommittee Members: Kirsi Allison-Ampe M.D., Len Kardon  
District Leadership: Kathleen Bodie, Ed.D., Diane Johnson

The meeting was called to order at 5:30 p.m. Mr Schlichtman had conveyed his regrets as he was needed for Question 2 advocacy elsewhere.

1. There was no public participation.
2. Draft minutes of May 6, 2016 were approved 2-0.
3. 2016-2017 Budget Calendar:
  - Questions on End of Year Report will go to Dr Bodie and Ms Johnson by 11/3/16, to be addressed on 11/10/16
  - Prior discussion by KAA with Mr Fanning (FinComm) suggested several potential FinComm presentation dates in March, the subcommittee decided 3/20/17 was optimal
  - We will add a presentation from the AEA as part of the budget priorities hearings
  - Motion to approved the Draft Budget Calendar as amended and to forward it to the full Committee was made by Mr Kardon; passed 2-0-0
4. Budget strategy:
  - Discussed current plan to go forward with another year of needs-based budgeting and to continue communicating unfilled needs. All were in agreement to do this
  - Expectation is to clearly delineate needs but not request additional money
  - What are question(s) that department heads, principals are asked to answer? Possible answers: Needed to close achievement gap? Are schools going to suffer as result of not having <something>? Necessities vs “nice to haves”? Can we justify cost of addition to taxpayers?
  - Will ask full Committee for their ideas on “needs” question
  - Will stick with similar formatting as last year
  - Determination on this years “needs” buckets will be made later (last year’s examples: enrollment growth, high needs students, essential curriculum, unfunded mandates)
5. Budget Outreach:
  - Last year’s approach of asking PTO’s to host Budget presentations was well-received, and at least one school has already requested a repeat session
  - Presentations were on budget process, where money comes from, how decisions are made, what is known thus far about budget

## DRAFT MINUTES

- Will check on which schools were involved last year and try to reach other schools this year
  - Schools will be asked to be willing to host parents from other schools for the presentation
  - Will make final decision when full subcommittee is available
  - Will bring up last year's unfunded needs at presentations, see what parent thoughts are on items
  - May consider making presentation for ACMi — same budget powerpoint with voiceover
6. Topics for future subcommittee meetings:
- Suggestions included
- New federal guidelines on financing of group home residents education and possible budgetary implications
  - What was funded with additional funds received over expected for FY17? (includes additional Chap 70 and higher grant amounts)
  - Athletic funding, budgeting, appropriate amount for next year's budget
  - Questions raised by other SC members about seeing last year's spending as budgeted amounts vs actuals, and revolving accounts expenditures
7. There was no old or new business.
8. Meeting adjourned at 6:30pm.

Community Relations Meeting Friday, October 21, 2016  
Meeting called to order at 4:35pm

Attendance:

- Cindy Starks
- Kathy Bodie
- Jennifer Susse
- Len Kardon
- Julie Dunn
- Laura Chesson

Public Participation:

None

Approval of draft minutes from last meeting (5/31/16):

- moved by: Jennifer
- seconded by: Cindy
- Approved

Update on dashboard:

Julie gave us an update on the dashboard and some charts that she had pulled together to add to the dashboard.

We discussed whether to go live sooner with some pages “under construction” or to wait until we have 100% and go live then. This would take about 2-3 months. We decided to wait, and hope to announce the first meeting in the new year. Want to also review what needs to be updated every year and when we can do it.

What do we want to do this year on later start times for middle school and high school:

In May, we decided we wanted to negotiate, discuss & investigate pushing the start times back for the middle and high school. This will be included as part of negotiation planning – want to figure out AHS, 7/8, 6, and elementary. But this is part of a larger conversation about length of school day as well. Research will be happening after the 1<sup>st</sup> of the year. We want to make sure that SC has representation and works on these research projects as well.

Think about the year and what we want to do with forums, etc.:

November 14 7am – superintendent coffee

November 16 7pm (AHS Auditorium) – Most Likely to Succeed to be shown with Vision 20/20 – we are not co-sponsoring

Looking into the idea of a parent university, which runs on a Saturday morning and has several options. Need to figure out how to put that together.

Talked about wanting to talk about Common Core/Educational Vision and how they are related (Spring-April/May, integrate into technology showcase “Reimagining Education”), Homework (February/March).

Talked about how we want to partner with Vision 20/20 Education group.

School Committee open office hours. Thinking about an hour a week or a month at someplace public (like Kickstand), perhaps have 2 at a time. Kathy suggested we run it by Doug H first, just to make sure?

Meeting adjourned at 5:40pm

# Arlington Public Schools



## Ottoson School Faculty Visioning Workshop Notes September 20, 2016



## Faculty Priority Design Goals

The following list of priority design goals for the design of the renovated Gibbs School was recorded during the introduction section of the Faculty Visioning Workshop, with each participant offering one or more priority goals.

*Faculty would like for the renovated Gibbs building to:*

- have room for movement
- have space that is usable
- avoid visual obstructions
- have a strong technology infrastructure - beyond IPAD
- have robust and consistent technology
- allow every teacher to have their own classroom
- be safe & healthy
- have a lab-style classroom for science
- be a design with vision
- have a flexible space for consumer science
- have natural light – and good water access
- have an open-air outdoor space
- have accessible open areas that are close to classrooms
- provide space for overhead storage
- allow for display for student work
- have staff showers
- have an after school space
- provide space for each advisory groups
- provide small breakout spaces within each team
- provide air-conditioning
- provide storage walls in classrooms
- have classrooms that provide room to move desks around
- have an outdoor learning space



- provide spaces for project-based learning
- have collaborative space for student and teachers
- display student work throughout
- have a smaller feel, with teams of classrooms
- provide better tools for ELL students such as a media lab and resources
- provide more space for Special Education, with less need for sharing
- space that supports a middle school model... with clusters
- provide 6th grade recess along with spaces for outside learning
- have a space for whole school gathering
- provide large spaces for band, orchestra, and chorus
- have appropriate gym and locker room spaces
- have perimeter science stations in science rooms
- have a thoughtful plan
- provide gender neutral bathrooms & locker space
- be a true middle school that helps student transition from elementary school
- have ample parking
- have good airflow
- provide shared common spaces
- support collaboration - professional & between students
- have good acoustics
- provide areas for teacher collaboration
- provide a self-regulation space
- have a centrally located media center that is versatile
- have a community feel
- have reliable and versatile technology
- be round! With collaborative and collegial space
- provide sinks for science
- function well in a lockdown situation
- provide a Maker Space





## Ottoson School Faculty Visioning Workshop Notes

September 20, 2016

### Faculty 21<sup>st</sup> Century Learning Goals

The following set of priority “21<sup>st</sup> Century Learning Goals” for the new Gibbs School was brainstormed during the Faculty Visioning Workshop. Teams of 5-7 participants worked collaboratively to identify priority learning goals and shared with the larger group to form a composite list.

- **Mastery of Core Academic Content**
  - Empathy
  - Awareness of others
- **Emotional Intelligence**
  - Empathy
  - Awareness of others
- **Learning to Learn**
  - Risk Taking
  - Student Centered Learning
  - Teacher as facilitator
- **Accountability**
  - Responsibility for One’s Own Learning
  - Self-Direction
  - Integrity
- **Good citizenship**
  - Civic Responsibility
  - Community within
  - Make Good Humans
- **Collaboration**
  - Conflict Resolution Skills
  - Team Oriented Problem Solving
- **Critical Thinking**
  - Writing across the curriculum
- **Effective Communication**
  - Writing across the curriculum
- **Flexibility and Adaptability**

# Arlington Public Schools



## School Faculty Visioning Workshop Notes

September 20, 2016

## Faculty 21<sup>st</sup> Century Design Patterns

The following set of priority “21<sup>st</sup> Century Design Patterns” for the design of the renovated Gibbs School was recorded during the Faculty Visioning Workshop. Teams of 5-7 participants worked collaboratively to identify priority design patterns and shared with the larger group to form a composite list.

- **Clustered Classrooms**
  - Classroom Neighborhoods
  - Connections to Outdoors
  - 4 Core + World Language
- **Agile Classrooms**
  - Movable walls
  - Maker capacity
  - Room to Move
  - Flexible Furniture
  - Good Storage
- **Branding & Identity**
  - Evolving
- **Storytelling**
  - Writable Walls
- **Learning Studios & Hubs**
  - Breakout Spaces in Hallways
  - Break Apart and Come Together
  - Not for Office Conversion
- **Distributed Resources**
  - Lends Itself to Current Structure
- **Transparency**
  - Connectedness
- **Community Access**
  - Separate Entry
  - Bathrooms (not in locker)
- **Greeting & Gatekeeping**
- **Flexible furniture**
- **Informal gathering**
- **Wayfinding & Streetscapes**



# Arlington Public Schools



## Leadership Team Meeting Notes

September 20, 2016

## Leadership Team 21<sup>st</sup> Century Design Patterns

The following set of priority “21<sup>st</sup> Century Design Patterns” for the design of the renovated Gibbs School was recorded during the Leadership Team Meeting. Teams of 5-7 participants worked collaboratively to identify priority design patterns and shared with the larger group to form a composite list.

- **Building as Teacher**
  - Green Building
  - Photovoltaic Panels
  - Growing areas
  - Views in/out
- **Natural Light and Finishes**
  - Windows and Openness
  - Use of Glass and Light
- **Integrated security**
  - Swipe card entry
  - Secure Lock-Down
  - Video cameras
- **Breakout Spaces**
  - Hallway alcoves
- **Branding and Identity**
  - Texture and Color
- **Common Spaces**
  - Easy to Monitor
- **Acoustic Awareness**
- **Climate Control**
- **Outdoor Spaces**
  - Planting
  - Outdoor Science
  - Sculpture
- **Single User Bathrooms**
  - Generic signage
- **Custodial Spaces**
- **Multi-Purpose Spaces**
  - After school program space
  - Arlington children's theatre
- **Easy to Access Support Services**
  - Nursing near main office
  - Teen Program Spaces
- **Integrated World Language**



# Arlington Public Schools



## Leadership Team Meeting Notes

September 20, 2016

## Leadership Team Priority Design Goals

The following list of priority design goals for the design of the renovated Gibbs School was recorded during the introduction section of the Leadership Team Meeting, with each participant offering one or more priority goals.

*APS leadership would like for the renovated Gibbs building to:*

- provide a robust and inviting environment to see richness of disciplines
- provide a transition from self-contained elementary school programs to middle school
- provide outside science rooms
- incorporate aspects of universal design – beyond ADA access –hardwire sound fields
- provide flexibility for collaborative group work and meetings
- provide small breakout rooms
- have varied and flexible furniture
- provide full-integration of technology systems
- promote collaboration
- provide integrated tech -short throw projectors
- promote “in-cluster” world language
- have flexible classrooms that can be arranged in a variety of ways
- encourage the easy moving and rearranging of furniture
- promote cross-content interaction
- promote the sharing of common goals and integrating of students across subjects
- provide walls with sound dampening properties
- ensure that Special ED is not isolated
- provide flexible special ED classrooms –fluidity
- provide a large Art room / maker space
- locate Art near digital media lab
- provide a gallery space
- provide a presentation space
- provide sinks
- have good lightning
- have a KILN room with venting
- have larger hallways
- provide common spaces
- have collaborative spaces
- have coves / nodes
- provide small group instruction spaces
- support Skype and visiting speakers
- provide a medium sized space - lecture hall
- provide a 6th grade campus
- support 6th grade orchestra and band for 50-60 students
  - risers / equipment
  - instrument storage



- guitar / keyboard lab
  - performance and assembly space
- promote integration across disciplines
- support Tech Engineering
  - computer science
  - digital literacy
  - coding and scratch
  - heavy tables with vices
  - basic power tools
  - manufacturing
  - communication
  - transportation
  - outlets
- provide Science Lab space
- provide more access to digital labs for World Language
- provide spaces in which World Language can create an immersive environment
- provide Curriculum Directors with dedicated office space
- provide color coded spaces and markers for differentiation and identity building
- support Family Consumer Science
  - like a Maker type space (storage)
  - serves as 6th grade health
  - promotes active and hands-on learning
  - easy to use furniture
  - kitchen unit(s) –demos/cross curricular with math
  - display for project adventure
  - tables on wheels
- projectors
  - counter space –sewing machine
  - gooseneck projection system
  - yoga mats
- provide functional Gymnasium and Phys Ed space
  - locker room space
  - space for yoga / fitness
  - tech integration
  - students move throughout the day
  - spaces with flexibility
  - storage
  - functional space for 2 classes
  - outdoor area
  - safety
- provide administrative offices with visibility
  - near front of building
  - near guidance
  - views to the entry
- have distributed Social Work offices
- arrange classrooms within a Cluster system
  - 4 Core subjects - Homeroom space
  - Personalization - ability for smaller groups to connect
  - Include specialists!
- Support responsive classroom to change social & emotional climate
  - requires morning meeting
  - Humanities concept built in
  - Trend for future is more integration

# Arlington Public Schools



## Parent/Community Meeting Notes

September 27, 2016

## Parent and Community Priority Design Goals

The following list of priority design goals for the design of the renovated Gibbs School was recorded during the introduction section of the APS Parent/Community Meeting, with each participant offering one or more priority goals.

*Parents and community members would like for the renovated Gibbs building to:*

- provide welcoming space in which it is easy to learn and find your way around
- have a community meeting space and classrooms that have a clustered feeling
- provide spaces that help kids build relationship quickly
  - spaces that are comfortable
  - spaces where children can be seen
- have wonderful music, art, and technology programs that mirror those of Ottoson, such as band and orchestra
- support clubs, orchestra, band, and chorus
- provide a theatre /stage within the building (this could be used for revenue generation as there are very limited spaces available in the community)
  - i.e. Thompson school would be a user of stage
  - theater would ideally have an entry atrium, hallway, AC, and back stage area
  - theater can be locked off from other areas of school
- support Arts integration
- provide an adequate number of bike racks – encourage biking
- provide an open entryway that is welcoming and light-filled
- have green building elements such as views , good air quality , energy efficiency, and good acoustics
  - provide solar panels on roof if appropriate
- provide an adaptive playground area - opportunity for physical therapists (PTs) in town
- provide varied spaces to display work... not just internally but also outside!
- save some of the existing trees on-site
- provide a garden and greenhouse space
- provide adequate indoor and outdoor physical education spaces
- have a cafeteria large enough to accommodate large groups –and not necessitate 10:30 am lunches
- provide varied and interesting landscaping and planting (beyond grass)
- have updated plumbing – including water fountains and dispensers
- have air-conditioning (AC)!! as well as insulated windows that open temp zoned
- make sure builders are vigilant about toxic materials, both during and after renovation



- think carefully about how to provide physical features that help student to transition from elementary to middle school
- provide a smaller area or areas near the cafeteria for that serves as a smaller dining venue – or divide the cafeteria into smaller spaces
- consider student allergies in dining and other areas
- support ALICE (alert, lockdown, inform, counter and evacuate)
  - be both secure and welcoming
- multi-purpose spaces designated for pull at / meeting
- build in connections to Ottoson programs and students
- ensure that the Ottoson community learns from design decisions made by Gibbs –they two school's programs and facilities should inform each other
- support connecting the 6th graders to 7th and 8<sup>th</sup> grade students
- exhibit that careful attention has been paid to student's needs during this important transition
- have hallways that feel safe and transparent
- provide after school venues –collaborative space
- have an intuitive outside drop-off and pick-up sequence
- provide an indoor arrival sequence that is intuitive and friendly
- have a playground that is designed for older children and that can be used during summer and afterschool
- provide natural light everywhere
- look at linking parking and transportation demand management:
  - assess how many teachers live in Arlington
  - potentially limit staff driving?
  - conduct a survey of staff?
- remove some of hardscape parking area to create more green space
- look into providing underground parking or covered parking
- consider Gibbs teachers parking at Ottoson with shuttle bus to Gibbs
- consider incentives for teachers to not drive
- look into parking at Wallgreens
- provide a Media space that helps to build community and serves as a library with a wide selection of books (ensuring children have tactile experience of reading)
- provide spaces for hands-on learning (Maker Space, sheet metal and woodwork)
- provide some budget for 3-D printers, laser cutters and other tools
- provide space for the school to gather and build community
  - support all school gathering as well as smaller gathering areas
- provide outside space and opportunities for students to get outside the classroom and the school everyday
- offer flexibility and adaptability – we are uncertain about enrollment numbers
- have spaces that grow and shift
- provide couches and beanbags
- have a tech infrastructure allows for anywhere learning
- support differentiated instruction
- provide smaller and cozy spaces
- promote mindfulness
- support “responsive classroom” methodologies
- support social and emotional learning
- utilize hallways which are now wasted space
- provide standing desks



# Arlington Public Schools



## Leadership Team Meeting Notes

September 28, 2016

## Guiding Principles for Design 1.0

The following list of Guiding Principles and priorities for the design of the renovated Gibbs School was recorded during a Leadership Team meeting, and aims to build off of priorities articulated within the Faculty and Parent workshops. Guiding Design Principles offer a framework of educational and facility related priorities that prove invaluable in helping stakeholders and design team members to set design goals and focus their work.

### Warm, Safe and Inviting

- Sense of Community
- Interconnectivity
- Belonging and Personalization
- Branding and Identity

### Community Access

- School as Center of Community
- After School Programming
- Public/Private Zones
- Gym Access

### Creative and Visible Learning

- Transparency
- Hands-On and Project-Based Learning
- Enrichment Programming (Theater, Art, Music)
- Exhibition of Student Work
- Connectivity to Exploratories

### Flexible and Adaptable

- Multi-Use Spaces
- Evolving Spaces

### Building as Teacher

- Green Technologies
- Sustainable Materials

### Neighborhood Clusters

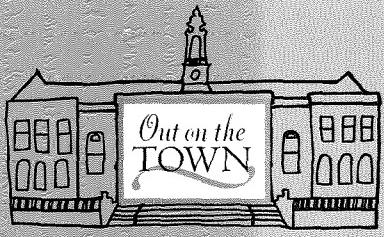
- Grade Level Community
- Distinct Zone and Neighborhoods
- Cohorts of Classrooms, Teachers and Students
- Integrated Special Education

### Outdoor Connections

- Natural Light
- Outdoor Learning Venues and Play Spaces







# Save the Date

*Sixth Annual Gala*  
*in support of*  
*the Arlington Youth Counseling Center*

*Thursday, November 17, 2016*  
*7:00 PM - 10:00 PM*  
*Arlington Town Hall*

*Cocktail Reception / Hors d'oeuvres & Desserts*  
*Live Music / Silent Auction & Raffle*

*Guest Speaker*  
*David Axelrod*

*Former Advisor to President Obama*  
*CNN Senior Political Commentator*



**MARTIN LUTHER KING, JR.**

BIRTHDAY OBSERVANCE COMMITTEE OF ARLINGTON, MASSACHUSETTS

P.O. Box 320, Arlington, MA 02476

Telephone: 781-643-4345

October 10, 2016

To Our Good Friends and Sponsors:

As we welcome the fall season and the planning for the 29th program in honor of Dr. Martin Luther King, Jr. we also reflect on your past generosity that has sustained this event over these many years. Thank you!

The annual Dr. King Birthday Observance will take place on his birthday and the holiday in his name, Monday, January 16, 2016, at the Arlington Town Hall Auditorium on Massachusetts Avenue. Light refreshments will be available before the program. The guest speaker will be Tina Martin of WGBH News.

Once again we invite you to sponsor this annual MLK Birthday Observance.

**Sponsor:** We look forward to your donation of \$50 or more to support this community celebration of Dr. King, in honor of his life and work. Since expenses for this event have risen over the years, we greatly appreciate any increase in your donation. Your sponsorship: sends a powerful message to the greater community; helps support this evening and; keeps Dr. King's inspiration and message alive for today and for future generations. The enclosed envelope will hold your check as well as how you wish to be listed in the program book.

**Nominee:** Please send us the name and activities of someone that you think deserves recognition for their work in promoting Dr. King's goals of equality, justice and peace in Arlington. This information can also be placed in the enclosed envelope but must be received by December 9th.

As you know, your sponsorship helps bring this Observance to the community and then with any proceeds along with the free will collection taken at the event, money is donated to further the goals of justice, peace and equality. This past year's donations were: \$1,000 to the Arlington African American Scholarship Fund toward their annual award to Arlington High School students; \$200 to the Mystic Valley Branch NAACP; \$1,000 to the Tito Jackson Community Fund; \$150 to the Orlando One Fund; \$800 for the Arlington High School Anti Racism Workshop and; \$600 for the AHS Model Congress Program in PA.

In closing, please call any one of us if you have questions or concerns - or even better, join our committee. The next MLK meetings are October 19 and November 16 at 7:15pm in the Senior Center, 1st floor Art Room.

Sincerely,

**The Martin Luther King, Jr., Birthday Observance Committee**

Ian Jackson, chair

Janice Bakey, Regina Caines, Kate Cubeta, Pearl Morrison, Lee Phenner, Sherry Hahn, Neil Osborne NAACP Branch,  
Roberta Lasky Temple Shir Tikvah, Stewart Jester, Ann Mathes First Parish UU Church, Rev. Mikel Satcher,  
-Stephen Pereira- and Robin Gottlieb-

EIN: 04-3486016

## **Martin Luther King, Jr. Birthday Observance Committee**

### **NOMINATION**

People or organizations that have been recognized in the past are: Wilson Henderson, Sheldon Obelsky, Pearl Morrison, Costella Laymon, Louise Ivers and Nick Minton, Paul Jackson, Carlos Diminguez, Jane Howard and Robert Preer, Jr., and Susan McHugh, Frank Bowes, Howard Winkler, Lucille Burt and Debra Rose Brillati, William Shea, James Webster, Natalie Gill, Judi Bohn, Kate Cremens-Basbas, Winifred Behlen, Parishoners of St. Paul's, Miriam Stein, Stephen Pereira, Sr. Les Masterson, Marie Raduazzo, Arlington Food Pantry, Police Chief Fred Ryan, Sally Rogers, Jack Bowler, Elizabeth Oppedisano, Maryellen Loud, Oakes Plimpton, Cameron Perron, Elaine Shea, Mary Deyst and Claudette Lahaie, Kerry Dunne, Alberto Guzman and April Ranck Guzman, METCO-Arlington Alumni.

I (We): \_\_\_\_\_ Nominate: \_\_\_\_\_

Please list the activities and events the person has been involved with:

# LEGISLATIVE BULLETIN

To: All School Committee Members and Superintendents  
From: Stephen J. Finnegan Esq., MASC General Counsel  
Re: An Act to Modernize Municipal Finance and Government  
Date: October 12, 2016

## Section by Section Summary of Final Bill Signed on August 9, 2016

**This bill will become effective on November 7, 2016 except as noted in Chapter 218 of the Acts of 2016. The Department of Revenue has published a 17 page summary of the law and below you will find those sections that apply to school committees.**

**Municipal Procurement 1 (2-4, 6-12)** – These sections amend the “horizontal” construction procurement statute, c. 30, § 39M, to increase the dollar threshold for contracts requiring less-than-full competitive bidding from \$10K to \$50K. They also make procurement methods consistent with other construction and municipal procurement statutes by adding a “middle tier” of contracts valued at between \$10K-\$50K, for which public entities may either give public notification of the contract or use OSD statewide contracts or other “blanket” contracts to solicit a minimum of three bids. Finally, these sections make conforming changes to dollar thresholds for existing exemptions under c. 30, § 39M, and the municipal procurement statute, c. 30B.

**Exemptions from Uniform Procurement (5)** – This section removes the existing exemption from the municipal procurement statute, c. 30B, for contracts for bank services that are subject to the maintenance of a compensating balance. The exemption for bank services subject to a compensating balance is removed because municipalities are otherwise subject to c. 30B rules for other types of banking services. This is also consistent with loosening state oversight of such agreements, as described in sections 87-90.

**Retiree Health Cost Sharing (14, 251)** – This section repeals the requirement in c. 32B, § 9A½ that a municipality be reimbursed in full, in the event a retired municipal employee or beneficiary receives healthcare premium contributions under circumstances in which a portion of the retiree’s creditable service is attributable to service in another

municipality. This legislation was enacted in 2010 with municipal support, but has proven to be unworkable in practice.

**OPEB Trust Fund (15, 238)** – These sections permit governmental units – defined broadly to include any political subdivision of the Commonwealth and housing authorities, redevelopment authorities, regional councils of government, regional school districts and educational collaboratives – to establish an OPEB trust fund that complies with the legal requirements for trusts and with GASB. This change is necessary to clarify current language, which only authorizes a reserve/stabilization fund for retiree health insurance purposes. These sections also make clear that any OPEB fund created prior to the effective date of this act will continue unless the governmental unit re-accepts the provisions of this act.

**Rental Revolving Fund (19)** – This section allows cities and towns to create a revolving fund for proceeds from rental of surplus non-school properties, and authorizes expenditures without appropriation for upkeep of such properties. This is an expansion of current law, which authorizes a revolving fund only for the rental of surplus school properties.

**Joint Powers Agreements (20)** – This section allows governmental entities to enter into a joint powers agreement. In a city, these can be entered into with another governmental unit for the joint exercise of any of their common powers and duties within a designated region, except for veterans services, by the council with the approval of the mayor, and in a town, by the board of selectmen. MASC worked with the legislative leadership to ensure that these agreements will not be used to

over

**require school districts to regionalize or to expand superintendency unions, charters, collaboratives or virtual schools. Furthermore, any agreement involving schools must receive school committee approval. See subsection (h) below.**

(h) A regional school district, superintendency union, educational collaborative, charter school or commonwealth virtual school may only be formed as provided in the applicable provisions of the General Laws, and no joint powers agreement made pursuant to this section may, in substance, create such a district, union, collaborative, charter school or virtual school, irrespective of how the entity created pursuant to a joint powers agreement may be characterized or named. A joint powers agreement relating to public schools may only be entered into by the school committee, or other governing board, as applicable.

**Special Education Reserve Fund (24)** – This section allows a school district to establish a reserve fund to pay, without further appropriation, for unanticipated or unbudgeted costs of special education, out-of-district tuition or transportation. The balance in the reserve fund shall not exceed 2% of the annual net school spending of the school district.

**Approval of Bills/Warrants (57-58)** – These sections allow multi-member boards, committee, commissions heading departments, including boards of selectmen, to designate one of its members, to review and approve bills or payment warrants, with a report provided at the next meeting. Currently, a board or committee heading a department may delegate authority to approve payrolls to a member and a regional school committee may designate a subcommittee to approve bills and payrolls with a report to the next meeting of full committee. Absent a charter or special act, boards and committees must approve bills or payment warrants by majority vote at a meeting subject to the Open Meeting Law.

**Year End Transfers (75-76)** – These sections eliminate the limits on types and amounts of appropriation transfers that can be made by the selectmen with finance committee approval at end of year. This would allow end-of-fiscal-year transfers from health insurance, debt service or other unclassified/non-departmental line item appropriation and eliminate a cap of 3% on the amount that may be transferred from any department (school and light department line items remain exempt from this procedure). Eliminating the cap on transfers will provide for greater flexibility in

avoiding deficits and eliminate the need for additional town meetings by July 15 for minor transfers.

**Insurance/ Restitution Funds (84)** – This section amends the statute that requires all municipal receipts to be deposited to the general fund and be appropriated. This current statute includes several exceptions that allow certain receipts to be spent without appropriation for particular purposes, including insurance and restitution proceeds. This section increases the amount that may be spent without appropriation to restore or replace the damaged property from \$20,000 to \$150,000 and updates the lost or damaged school book and materials restitution exception to include electronic devices and equipment provided to students.

**Scholarship and Educational Funds (159-162)** – These sections amend the authorization for cities and towns to form such funds to clarify that each fund is separately accepted and to clarify the distinct purposes for which such funds can be used.

**Regional School District Debt (179)** – Makes a technical change, inserting the word “committee”, to clarify that it is the regional district school committee that may require the approval of any particular authorized issue of indebtedness by referendum.

**Regional School District Transportation (181)** – Clarifies that any funds to be reimbursed by the Commonwealth for regional school district transportation are subject to appropriation.

**Regional School District Stabilization Fund (183)** – Under current law, a regional school district can have a stabilization fund, not to exceed 5% of the total assessment upon member communities. These amendments substitute the Commissioner of Elementary and Secondary Education instead of the Director of Accounts to approve a higher level of stabilization fund appropriation and expenditures from the fund for other than capital purposes.

**Extended School Programs (185-187)** – Under current law, school committees may provide pre-school and extended school services for certain children and establish a revolving fund for payments made by parents and other monies received in connection with these programs. These amendments would remove outdated restrictions on the students who may receive the services and extend these sections to regional school committees.

**Community School Program Fund (188)** – Increases the current community school fund's \$3,000 expenditure limit for material and equipment purchases within a fiscal year, to \$10,000.

**School Revolving Fund (189)** – Qualifies revenue received from enrichment and summer programs authorized by the school committee, and parking fees as monies received in connection with the "use of school property" for the purposes of the district's revolving fund.

**Vocational School Revolving Fund (190)** – Removes the \$5,000 expenditure limit placed on vocational schools' revolving funds, used for culinary arts or other related programs.

**Municipal Procurement 2 (224-230)** – These sections amend the "vertical" construction procurement statute, c. 149, § 44A, to increase the dollar threshold for contracts requiring less-than-full competitive bidding from \$25K to \$50K. It also makes procurement methods consistent with other construction and municipal procurement statutes by modifying the method for "middle tier" contracts, valued at between \$10K-50K, to permit public entities to either give public notification of the contract or use OSD statewide contracts or other "blanket" contracts to solicit a minimum of three bids. These sections increase the dollar thresholds for contracts requiring competitive bidding (from \$100K to \$150K for first tier) and for triggering the requirement to submit "sub-bids" and "sub-trade" bids.

**Review of Regionalization Opportunities (240)** – Requires each secretary of an executive office to evaluate all grant, loan, and technical assistance programs administered under their office for opportunities to promote, facilitate and implement inter-municipal co-operation, collaboration, and regional service delivery at the local level, and report the results of that evaluation to A&F by December 31, 2016.

**Prioritizing Grant Funds to Communities who Regionalize (241)** – Requires any executive agency that administers a program through which funding may be provided to municipalities, where regionalization may be feasible, to encourage municipal efficiencies by prioritizing those applications for funds which come from municipalities that have developed a method by which to jointly and more efficiently utilize such funding.

**Reduction of the Cost of Textbooks/other Educational Materials (244)** – Requires the Operational Services Division (OSD) to develop procedures allowing for the reduction of the cost of textbooks and other educational materials through methods including, but not limited to, bulk purchasing and statewide contracts for bulk purchasing for elementary and secondary public schools and for public institutions of higher education in accordance with 34 CFR 668.164.

**The general provisions of Chapter 218 become effective on November 7, 2016. Sections 246-253 establish different effective dates for certain provisions.**

